

SUMMARY STATISTICS

MAY 2022

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with May 2021 of export proceeds and import payments:

Export proceeds totaled US\$ 34,885.8 million, an increase of US\$ 4,509.0 million or 14.8% (Table 1), as compared with May 2021.

Import payments totaled US\$ 30,940.5 million, an increase of US\$ 6,838.4 million or 28.4% (Table 1), as compared with May 2021.

3. Comparison with May 2021 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,286.9 million, a decrease of US\$ 186.7 million or 12.7% (Table 2), as compared with May 2021.

Retained with exporters US\$ 33,598.9 million, an increase of US\$ 4,695.7 million or 16.2% (Table 2), as compared with May 2021.

4. Comparison with May 2021 of import payments made:

Purchased with N.T. Dollars US\$ 5,364.6 million, an increase of US\$ 1,221.7 million or 29.5% (Table 3), as compared with May 2021.

Self-acquired foreign exchange imports US\$ 25,575.9 million, an increase of US\$ 5,616.7 million or 28.1% (Table 3), as comparison with May 2021.

5. Foreign exchange exports and imports by type of payment (Table 4):

(1) Exports:

| | | | |
|------------|------|-------------------|-------------------------|
| Sight L/C | US\$ | 1,303.8 million, | 3.7% of total exports. |
| Usance L/C | US\$ | 676.9 million, | 1.9% of total exports. |
| Collection | US\$ | 224.9 million, | 0.6% of total exports. |
| Remittance | US\$ | 32,680.2 million, | 93.8% of total exports. |

(2) Imports:

| | | | |
|------------|------|------------------|------------------------|
| Sight L/C | US\$ | 353.7 million, | 1.1% of total imports. |
| Usance L/C | US\$ | 2,878.1 million, | 9.3% of total imports. |
| Collection | US\$ | 264.0 million, | 0.9% of total imports. |

Remittance US\$ 27,444.7 million, 88.7% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

| Item Month | Year 2022 | | | Year 2021 | | | Comparison with the Same Period | | | |
|-------------------|--|--|-------------------------|---|---|----------|-------------------------------------|------|-------------------------------------|------|
| | Foreign Exchange Export Proceeds (1) | Foreign Exchange Import Payments (2) | Balances (1)-(2) | Foreign Exchange Export Proceeds | Foreign Exchange Import Payments | Balances | Last Year | | | |
| | | | | | | | Foreign exchange Export Proceeds | | Foreign exchange Import Payments | |
| | | | | | | | Amount | % | Amount | % |
| 2022 01-05 | 165,351.5 | 144,378.1 | 20,973.4 | 135,320.4 | 118,170.4 | 17,150.0 | 30,031.1 | 22.2 | 26,207.7 | 22.2 |
| 2022 01 | 30,219.0 | (R) 29,327.9 | (R) 891.1 | 25,957.9 | 24,107.2 | 1,850.7 | 4,261.1 | 16.4 | 5,220.7 | 21.7 |
| 2022 02 | (R) 27,624.5 | (R) 24,196.3 | (R) 3,428.2 | 23,592.5 | 19,262.5 | 4,330.0 | 4,032.0 | 17.1 | 4,933.8 | 25.6 |
| 2022 03 | (R) 39,126.7 | (R) 30,862.7 | (R) 8,264.0 | 28,739.8 | 25,975.0 | 2,764.8 | 10,386.9 | 36.1 | 4,887.7 | 18.8 |
| 2022 04 | (R) 33,495.5 | (R) 29,050.7 | (R) 4,444.8 | 26,653.4 | 24,723.6 | 1,929.8 | 6,842.1 | 25.7 | 4,327.1 | 17.5 |
| 2022 05 | 34,885.8 | 30,940.5 | 3,945.3 | 30,376.8 | 24,102.1 | 6,274.7 | 4,509.0 | 14.8 | 6,838.4 | 28.4 |

Note : (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2

Unit: US\$ Million

| Item Month | Foreign Exchange Export Proceeds | | | Comparison with the Same Period Last Year | | | |
|-----------------------|----------------------------------|-----------------------------|-------------------------------|--|-------|----------------------------|------|
| | Total | Sold for N.T. Dollars | Retained with Exporters | Sold for N.T. Dollars | | Retained with Exporters | |
| | (1)=(2)+(3) | (2) | (3) | Amount | % | Amount | % |
| 2022 01-05 | 165,351.5 | 6,992.2 | 158,359.3 | 2.4 | 0.0 | 30,028.7 | 23.4 |
| 2022 01 | 30,219.0 | 1,511.8 | 28,707.2 | 146.1 | 10.7 | 4,115.0 | 16.7 |
| 2022 02 | (R) 27,624.5 | 1,250.9 | (R) 26,373.6 | 26.0 | 2.1 | 4,006.0 | 17.9 |
| 2022 03 | (R) 39,126.7 | 1,593.6 | (R) 37,533.1 | 18.3 | 1.2 | 10,368.6 | 38.2 |
| 2022 04 | (R) 33,495.5 | 1,349.0 | (R) 32,146.5 | -1.3 | -0.1 | 6,843.4 | 27.0 |
| 2022 05 | 34,885.8 | 1,286.9 | 33,598.9 | -186.7 | -12.7 | 4,695.7 | 16.2 |

Note : * The export proceeds may be used to repay foreign currency loans or placed in the

foreign currency deposits of domestic banks, etc..

And later on the deposits may be sold for N.T. Dollars, used to pay for importation of goods, or outwardly remitted whenever needed.

The deposits which have been sold for N.T. Dollars shall no longer be included in the figure of column (2) of this table.

Composition of Foreign Exchange Import Payments

Table 3

Unit: US\$ Million

| Item Month | Foreign Exchange Import Payments | | | Comparison with the Same Period Last Year | | | |
|-----------------------|----------------------------------|-----------------------------------|---------------------------------|--|------|-----------------------------|------|
| | Total | Purchased with N.T. Dollars | Non- Purchased from Banks | Purchased with N.T. Dollars | | Non-Purchased from Banks | |
| | (1)=(2)+(3) | (2) | (3) | Amount | % | Amount | % |
| 2022 01-05 | 144,378.1 | 23,739.5 | 120,638.6 | 3,677.9 | 18.3 | 22,529.8 | 23.0 |
| 2022 01 | (R) 29,327.9 | (R) 4,555.6 | (R) 24,772.3 | 854.0 | 23.1 | 4,366.7 | 21.4 |
| 2022 02 | (R) 24,196.3 | 3,630.6 | (R) 20,565.7 | 208.2 | 6.1 | 4,725.6 | 29.8 |
| 2022 03 | (R) 30,862.7 | 5,605.4 | (R) 25,257.3 | 1,061.4 | 23.4 | 3,826.3 | 17.9 |
| 2022 04 | (R) 29,050.7 | 4,583.3 | (R) 24,467.4 | 332.6 | 7.8 | 3,994.5 | 19.5 |
| 2022 05 | 30,940.5 | 5,364.6 | 25,575.9 | 1,221.7 | 29.5 | 5,616.7 | 28.1 |

Note : * The importers withdraw their foreign currency deposits from banks for import payments, etc.

Foreign Exchange Export Proceeds and Import Payments by Type of Payment
(Current Month)

Table 4

Unit: US\$ Million

| Type of Payment | Item | Foreign Exchange Export Proceeds | | | | Foreign Exchange Import Payments | | | |
|-----------------|------------|----------------------------------|-------|--------------------------|------|----------------------------------|-------|--------------------------|------|
| | | May 2022 | | Comparison with May 2021 | | May 2022 | | Comparison with May 2021 | |
| | | Amount | % | Amount | % | Amount | % | Amount | % |
| | Sight L/C | 1,303.8 | 3.7 | 13.5 | 1.0 | 353.7 | 1.1 | 121.7 | 52.5 |
| | Usance L/C | 676.9 | 1.9 | 139.6 | 26.0 | 2,878.1 | 9.3 | 815.2 | 39.5 |
| | Collection | 224.9 | 0.6 | 12.5 | 5.9 | 264.0 | 0.9 | 69.3 | 35.6 |
| | Remittance | 32,680.2 | 93.8 | 4,343.4 | 15.3 | 27,444.7 | 88.7 | 5,832.2 | 27.0 |
| | Total | 34,885.8 | 100.0 | 4,509.0 | 14.8 | 30,940.5 | 100.0 | 6,838.4 | 28.4 |

Foreign Exchange Export Proceeds and Import Payments by Type of Payment
(Jan. To Date)

Table 5

Unit: US\$ Million

| Type of Payment | Item | Foreign Exchange Export Proceeds | | | | Foreign Exchange Import Payments | | | |
|-----------------|------------|----------------------------------|-------|-------------------------------|------|----------------------------------|-------|-------------------------------|------|
| | | Jan.-May 2022 | | Comparison with Jan.-May 2021 | | Jan.-May 2022 | | Comparison with Jan.-May 2021 | |
| | | Amount | % | Amount | % | Amount | % | Amount | % |
| | Sight L/C | 6,814.0 | 4.1 | 857.1 | 14.4 | 1,211.6 | 0.8 | 143.1 | 13.4 |
| | Usance L/C | 2,882.8 | 1.7 | 534.2 | 22.7 | 11,988.5 | 8.3 | 3,171.3 | 36.0 |
| | Collection | 1,162.7 | 0.7 | 60.4 | 5.5 | 1,056.9 | 0.7 | 198.9 | 23.2 |
| | Remittance | 154,492.0 | 93.5 | 28,579.4 | 22.7 | 130,121.1 | 90.2 | 22,694.4 | 21.1 |
| | Total | 165,351.5 | 100.0 | 30,031.1 | 22.2 | 144,378.1 | 100.0 | 26,207.7 | 22.2 |

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2019-2022)

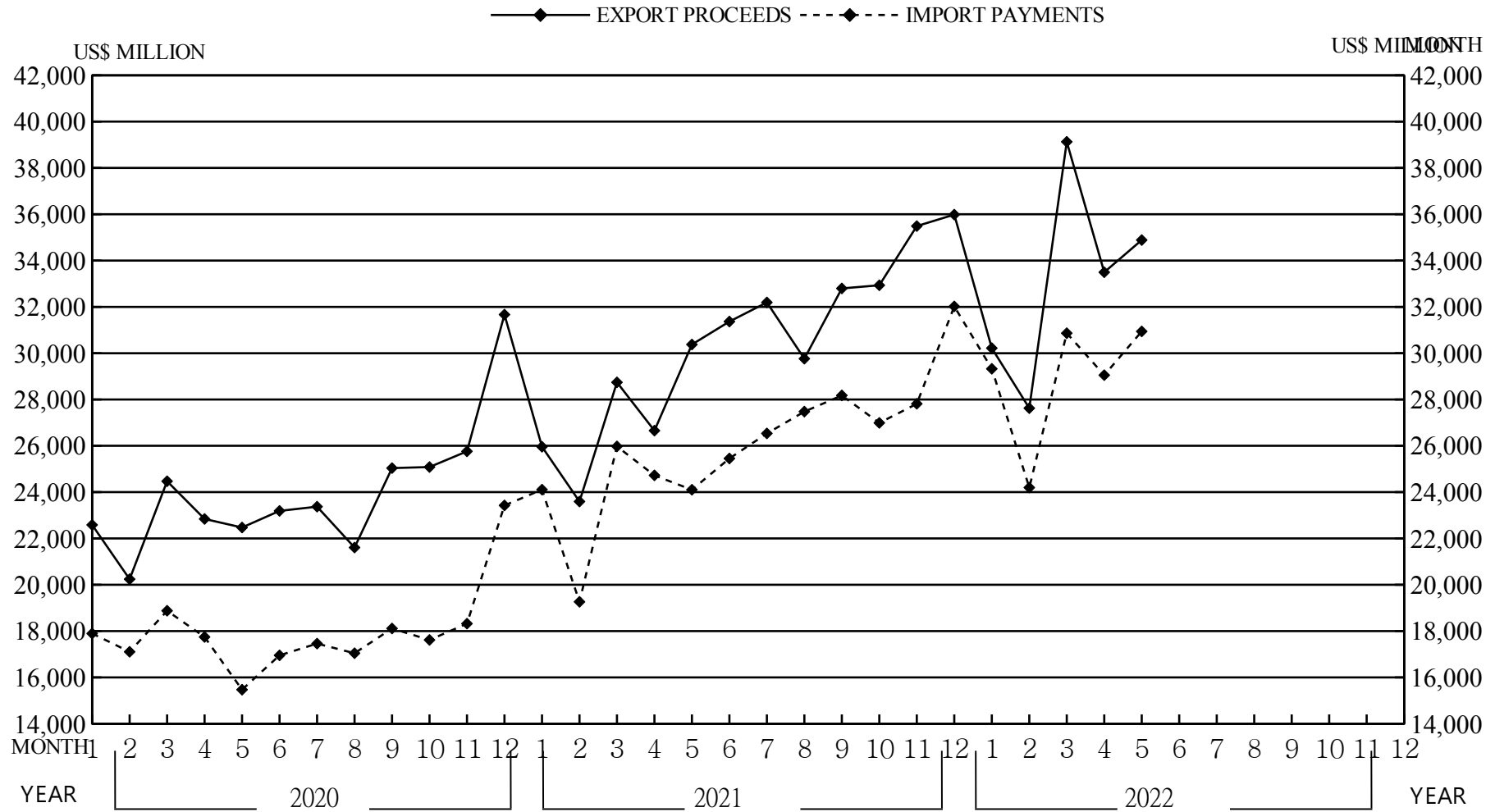
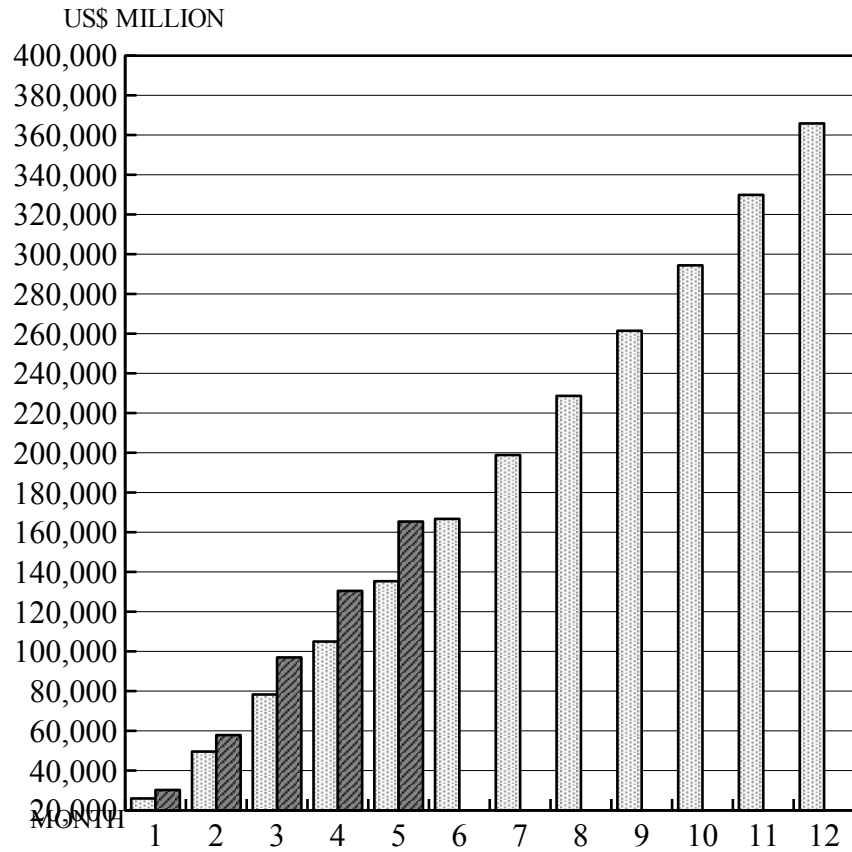


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

2021 2022



(2) IMPORT PAYMENTS

2021 2022

