

# SUMMARY STATISTICS

JUN. 2022

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 37,523.3 million, an increase of US\$ 6,155.3 million or 19.6% (Table 1), as compared with Jun. 2021.

Import payments totaled US\$ 32,656.7 million, an increase of US\$ 7,204.2 million or 28.3% (Table 1), as compared with Jun. 2021.

**3. Comparison with Jun. 2021 of export proceeds realized:**

Sold for N.T. Dollars US\$ 1,407.6 million, a decrease of US\$ 25.0 million or 1.7% (Table 2), as compared with Jun. 2021.

Retained with exporters US\$ 36,115.7 million, an increase of US\$ 6,180.3 million or 20.6% (Table 2), as compared with Jun. 2021.

**4. Comparison with Jun. 2021 of import payments made:**

Purchased with N.T. Dollars US\$ 5,485.4 million, an increase of US\$ 818.5 million or 17.5% (Table 3), as compared with Jun. 2021.

Self-acquired foreign exchange imports US\$ 27,171.3 million, an increase of US\$ 6,385.7 million or 30.7% (Table 3), as comparison with Jun. 2021.

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

**(1) Exports:**

Sight L/C	US\$	1,552.6 million,	4.1% of total exports.
Usance L/C	US\$	662.2 million,	1.8% of total exports.
Collection	US\$	234.6 million,	0.6% of total exports.
Remittance	US\$	35,073.9 million,	93.5% of total exports.

**(2) Imports:**

Sight L/C	US\$	356.0 million,	1.1% of total imports.
Usance L/C	US\$	2,783.7 million,	8.5% of total imports.
Collection	US\$	209.8 million,	0.6% of total imports.
Remittance	US\$	29,307.2 million,	89.8% 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 Last Year			
	Foreign Exchange Export Proceeds (1)	Foreign Exchange Import Payments (2)	Balances (1)-(2)	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
2022 01-06	202,811.7	177,033.8	25,777.9	166,688.4	143,622.9	23,065.5	36,123.3	21.7	33,410.9	23.3
2022 01	30,219.0	(R) 29,327.8	(R) 891.2	25,957.9	24,107.2	1,850.7	4,261.1	16.4	5,220.6	21.7
2022 02	27,624.5	(R) 24,196.2	(R) 3,428.3	23,592.5	19,262.5	4,330.0	4,032.0	17.1	4,933.7	25.6
2022 03	(R) 39,126.5	(R) 30,862.6	(R) 8,263.9	28,739.8	25,975.0	2,764.8	10,386.7	36.1	4,887.6	18.8
2022 04	(R) 33,492.3	(R) 29,050.2	(R) 4,442.1	26,653.4	24,723.6	1,929.8	6,838.9	25.7	4,326.6	17.5
2022 05	(R) 34,826.1	(R) 30,940.3	(R) 3,885.8	30,376.8	24,102.1	6,274.7	4,449.3	14.6	6,838.2	28.4
2022 06	37,523.3	32,656.7	4,866.6	31,368.0	25,452.5	5,915.5	6,155.3	19.6	7,204.2	28.3

Note : (R) Revised





**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			
		Jun. 2022		Comparison with Jun. 2021		Jun. 2022		Comparison with Jun. 2021	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		1,552.6	4.1	370.7	31.4	356.0	1.1	104.5	41.6
Usance L/C		662.2	1.8	86.6	15.0	2,783.7	8.5	642.7	30.0
Collection		234.6	0.6	-7.8	-3.2	209.8	0.6	29.4	16.3
Remittance		35,073.9	93.5	5,705.8	19.4	29,307.2	89.8	6,427.6	28.1
<b>Total</b>		<b>37,523.3</b>	<b>100.0</b>	<b>6,155.3</b>	<b>19.6</b>	<b>32,656.7</b>	<b>100.0</b>	<b>7,204.2</b>	<b>28.3</b>

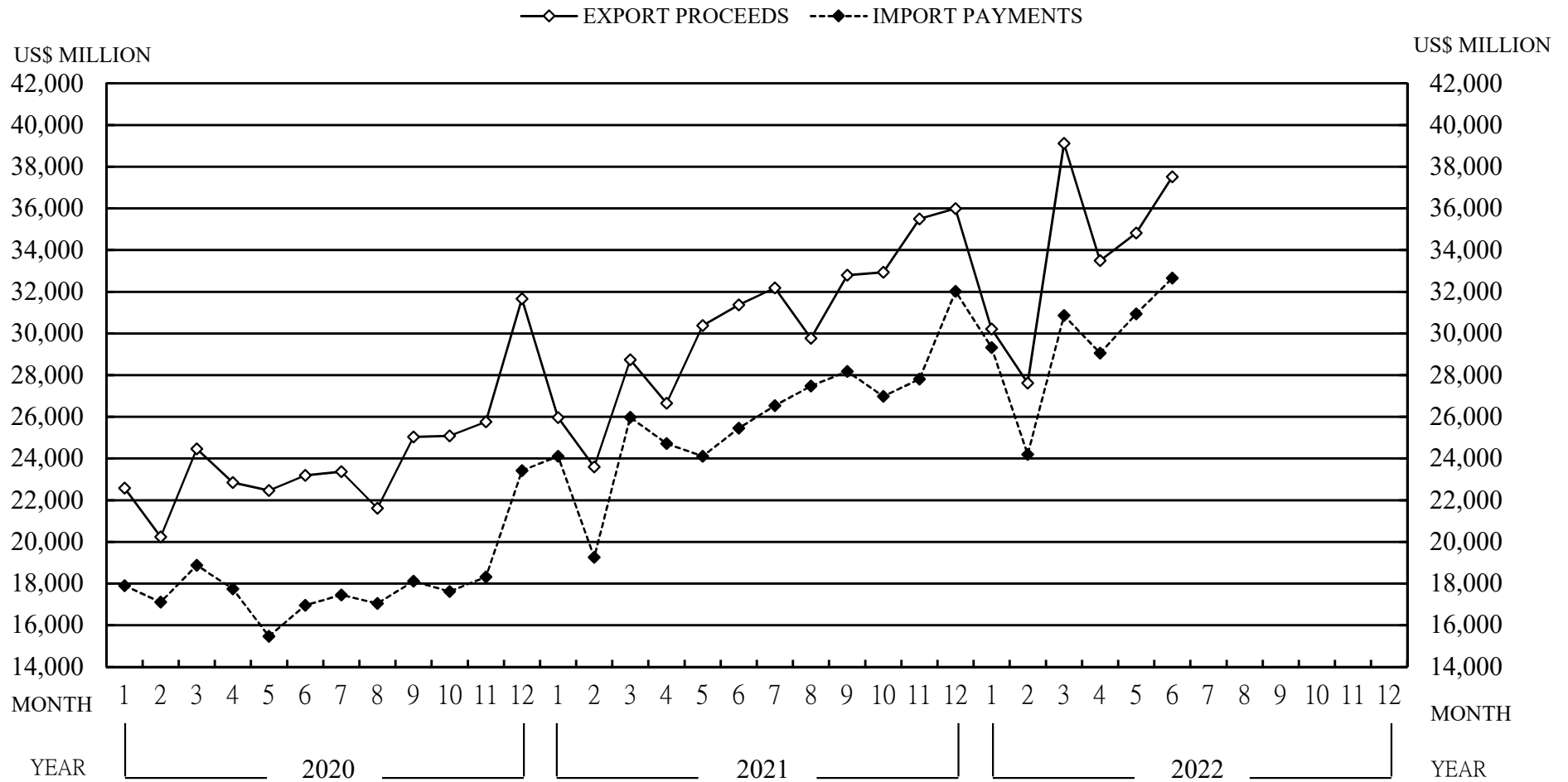
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

Type of Payment	Foreign Exchange Export Proceeds		Comparison with Jan.-Jun. 2021		Foreign Exchange Import Payments		Comparison with Jan.-Jun. 2021	
	Jan.-Jun. 2022		Jan.-Jun. 2021		Jan.-Jun. 2022		Jan.-Jun. 2021	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	8,366.3	4.1	1,227.6	17.2	1,567.2	0.9	247.2	18.7
Usance L/C	3,545.0	1.7	620.8	21.2	14,771.8	8.3	3,813.6	34.8
Collection	1,397.2	0.7	52.6	3.9	1,266.7	0.7	228.4	22.0
Remittance	189,503.2	93.5	34,222.3	22.0	159,428.1	90.1	29,121.7	22.3
<b>Total</b>	<b>202,811.7</b>	<b>100.0</b>	<b>36,123.3</b>	<b>21.7</b>	<b>177,033.8</b>	<b>100.0</b>	<b>33,410.9</b>	<b>23.3</b>

**CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2020-2022)**

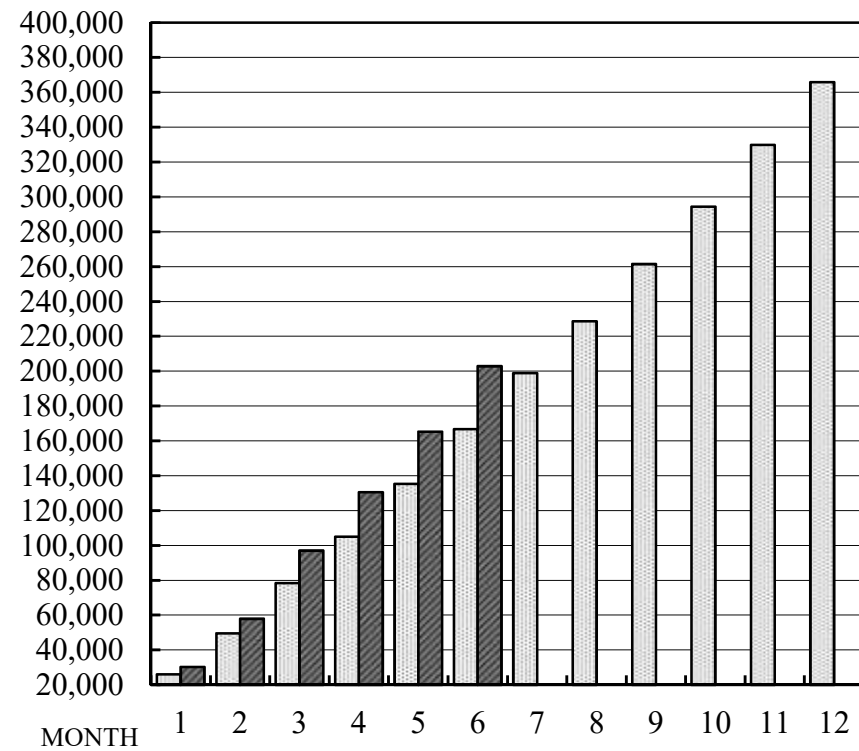


**CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS**

**(1) EXPORT PROCEEDS**

■ 2021 ■ 2022

US\$ MILLION



**(2) IMPORT PAYMENTS**

■ 2021 ■ 2022

US\$ MILLION

