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:

(2)

US\$ 1,552.6 million, Sight L/C 4.1% of total exports. Usance L/C US\$ 1.8% of total exports. 662.2 million. US\$ 234.6 million. 0.6% of total exports. Collection Remittance US\$ 35,073.9 million, 93.5% of total exports. **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\$ N	Aillion
Item		Year 2022			Comparison with the Same Period					
	Foreign	Foreign	Balances	Foreign	Foreign	Last Year				
	Exchange	Exchange		Exchange Exchange			Foreign exchange		Foreign exchange	
	Export	Import		Export Import			Export Proceeds		Import Payments	
	Proceeds	Payments		Proceeds	Payments					
Month	(1)	(2)	(1)-(2)				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

Tabla 1

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Note : (R) Revised

Table 2						Unit: USS	§ Million			
Item	Foreign E	xchange Export I	Comparison with the Same Period							
					Last Year					
	Total	Sold for N.T. Dollars	Retained with Exporters	Sold for N.T. Dollars		Retained with Exporters				
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%			
2022										
01-06	202,811.7	8,399.8	194,411.9	-22.6	-0.3	36,145.9	22.8			
2022										
01	30,219.0	1,511.8	28,707.2	146.1	10.7	4,115.0	16.7			
2022										
02	27,624.5	1,250.9	26,373.6	26.0	2.1	4,006.0	17.9			
2022										
03	(R) 39,126.5	1,593.6	(R) 37,532.9	18.3	1.2	10,368.4	38.2			
2022										
04	(R) 33,492.3	1,349.0	(R) 32,143.3	-1.3	-0.1	6,840.2	27.0			
2022										
05	(R) 34,826.1	1,286.9	(R) 33,539.2	-186.7	-12.7	4,636.0	16.0			
2022										
06	37,523.3	1,407.6	36,115.7	-25.0	-1.7	6,180.3	20.6			

Composition of Foreign Exchange Export Proceeds

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: USS	§ Million			
Item		Foreign	Exchange Import P	Payments	Compa	Comparison with the Same Period					
						Last Year					
	Total		Purchased	Non-							
			with	Purchased	Purchased	with	Non-Purchased				
			N.T. Dollars	from Banks	N.T. Dol	N.T. Dollars		from Banks			
Month	(1))=(2)+(3)	(2)	(3)	Amount	%	Amount	%			
2022											
01-06	177,033.8		29,224.8	147,809.	4,496.3	18.2	28,914.6	24.3			
2022											
01	(R)	29,327.8	4,555.6	(R) 24,772.	2 854.0	23.1	4,366.6	21.4			
2022			2 (20 (4 535 5	20.0			
02	(R)	24,196.2	3,630.6	(R) 20,565.	<u> </u>	6.1	4,725.5	29.8			
2022		20.962.6	5 605 4	(D) 25 257	2 1,061.4	23.4	3,826.2	17.9			
03 2022	(R)	30,862.6	5,605.4	(R) 25,257.	2 1,001.4	23.4	3,020.2	17.9			
04	(R)	29,050.2	(R) 4,583.2	(R) 24,467.	332.5	7.8	3,994.1	19.5			
2022		27,030.2	(K) 4 ,303.2	(K) 24,407.	552.5	7.0	5,774.1	17.5			
05	(R)	30,940.3	5,364.6	(R) 25,575.	7 1,221.7	29.5	5,616.5	28.1			
2022		,- •••	-)- • • • •		,						
06		32,656.7	5,485.4	27,171.	818.5	17.5	6,385.7	30.7			

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: U	US\$ Million	
Item	Forei	gn Exchange	Export Proceeds		Foreign Exchange Import Payments				
			Comparison with Jun. 2021		Jun. 2022		Comparison with Jun. 2021		
	Jun. 20	22							
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C									
Signt 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									
Conection	234.6	0.6	-7.8	-3.2	209.8	0.6	29.4	16.3	
Domittanaa									
Remittance	35,073.9	93.5	5,705.8	19.4	29,307.2	89.8	6,427.6	28.1	
Total									
I Utal	37,523.3	100.0	6,155.3	19.6	32,656.7	100.0	7,204.2	28.3	

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

Table 5							Unit: U	US\$ Million
Item	Foreig	gn Exchange	Export Proceeds	Foreign Exchange Import Payments				
			Comparison with				Comparison with	
	JanJun.	2022	JanJun. 2021		JanJun. 2022		JanJun. 2021	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C								
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								
Usance L/C	3,545.0	1.7	620.8	21.2	14,771.8	8.3	3,813.6	34.8
Callection								
Collection	1,397.2	0.7	52.6	3.9	1,266.7	0.7	228.4	22.0
Demittener								
Remittance	189,503.2	93.5	34,222.3	22.0	159,428.1	90.1	29,121.7	22.3
Tatal								
Total	202,811.7	100.0	36,123.3	21.7	177,033.8	100.0	33,410.9	23.3

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

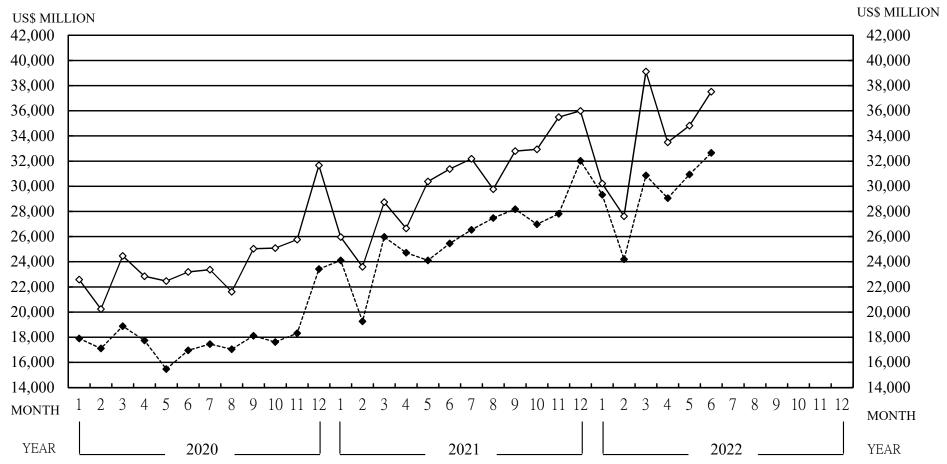


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

□ 2021 □ 2022

■ 2021 ■ 2022

