SUMMARY STATISTICS

AUG. 2022

- 1. Coverage of Statistics:
 - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with Aug. 2021 of export proceeds and import payments:
 - Export proceeds totaled US\$ 34,592.3 million, an increase of US\$ 4,828.6 million or 16.2% (Table 1), as compared with Aug. 2021.
 - Import payments totaled US\$ 32,524.3 million, an increase of US\$ 5,048.3 million or 18.4% (Table 1), as compared with Aug. 2021.
- 3. Comparison with Aug. 2021 of export proceeds realized:
 - Sold for N.T. Dollars US\$ 1,363.1 million, an increase of US\$ 11.0 million or 0.8% (Table 2), as compared with Aug. 2021.
 - Retained with exporters US\$ 33,229.2 million, an increase of US\$ 4,817.6 million or 17.0% (Table 2), as compared with Aug. 2021.
- 4. Comparison with Aug. 2021 of import payments made:
 - Purchased with N.T. Dollars US\$ 6,773.8 million, an increase of US\$ 1,698.4 million or 33.5% (Table 3), as compared with Aug. 2021.
 - Self-acquired foreign exchange imports US\$ 25,750.5 million, an increase of US\$ 3,349.9 million or 15.0% (Table 3), as comparison with Aug. 2021.
- 5. Foreign exchange exports and imports by type of payment (Table 4):
 - (1) Exports:

```
Sight L/C US$ 1,473.1 million, 4.3% of total exports. Usance L/C US$ 477.1 million, 1.4% of total exports. Collection US$ 230.7 million, 0.7% of total exports. Remittance US$ 32,411.4 million, 93.6% of total exports.
```

(2) Imports:

```
Sight L/C US$ 386.0 million, 1.2% of total imports. Usance L/C US$ 2,416.8 million, 7.4% of total imports. Collection US$ 285.9 million, 0.9% of total imports. Remittance US$ 29,435.6 million, 90.5% of total imports.
```

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1 Unit: US\$ Million

Table 1								11111011			
Item		Year 2022			Comparison with the Same Period						
	Foreign Foreign Balances			Foreign	Foreign Balances			Last Year			
	Exchange	Exchange		Exchange	Exchange		Foreign excl	nange	Foreign exch	ange	
	Export	Import		Export	Import		Export Proc	eeds	Import Payn	nents	
	Proceeds	Payments		Proceeds	Payments						
Month	(1)	(2)	(1)-(2)				Amount	%	Amount	%	
2022											
01-08	271,736.0	240,006.8	31,729.2	228,643.2	197,632.4	31,010.8	43,092.8	18.8	42,374.4	21.4	
2022											
01	30,218.8	29,327.8	891.0	25,957.9	24,107.2	1,850.7	4,260.9	16.4	5,220.6	21.7	
2022											
02	27,624.5	24,196.1	3,428.4	23,592.5	19,262.5	4,330.0	4,032.0	17.1	4,933.6	25.6	
2022											
03	(R) 39,126.5	30,862.5	(R) 8,264.0	28,739.8	25,975.0	2,764.8	10,386.7	36.1	4,887.5	18.8	
2022											
04	33,491.1	(R) 29,050.6	(R) 4,440.5	26,653.4	24,723.6	1,929.8	6,837.7	25.7	4,327.0	17.5	
2022											
05	(R) 34,825.5	30,940.2	(R) 3,885.3	30,376.8	24,102.1	6,274.7	4,448.7	14.6	6,838.1	28.4	
2022											
06	(R) 37,518.3	(R) 32,668.4	(R) 4,849.9	31,368.0	25,452.5	5,915.5	6,150.3	19.6	7,215.9	28.4	
2022											
07	(R) 34,339.0	30,436.9	(R) 3,902.1	32,191.1	26,533.5	5,657.6	2,147.9	6.7	3,903.4	14.7	
2022											
08	34,592.3	32,524.3	2,068.0	29,763.7	27,476.0	2,287.7	4,828.6	16.2	5,048.3	18.4	

Note: (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

Table 2 Unit: US\$ Million										
Item	Foreign l	Exchange Export 1	Proceeds	Comparison with the Same Period						
				Last Year						
	Total	Total Sold for N.T.		Sold for		Retained				
		Dollars	Exporters	N.T. Dolla	N.T. Dollars		with Exporters			
			F							
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%			
2022										
01-08	271,736.0	11,108.3	260,627.7	-171.1	-1.5	43,263.9	19.9			
2022										
01	30,218.8	1,511.8	28,707.0	146.1	10.7	4,114.8	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	33,491.1	1,349.0	32,142.1	-1.3	-0.1	6,839.0	27.0			
2022										
05	(R) 34,825.5	1,286.9	(R) 33,538.6	-186.7	-12.7	4,635.4	16.0			
2022										
06	(R) 37,518.3	1,407.6	(R) 36,110.7	-25.0	-1.7	6,175.3	20.6			
2022										
07	(R) 34,339.0	1,345.4	(R) 32,993.6	-159.5	-10.6	2,307.4	7.5			
2022										
08	34,592.3	1,363.1	33,229.2	11.0	0.8	4,817.6	17.0			

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

Table 3 Unit: US\$ Million										
Item	Foreign	Exchange Import F	Comparison with the Same Period							
				Last Year						
Total		Purchased	Non-							
		with	Purchased	Purchased with		Non-Purchased				
		N.T. Dollars	from Banks	N.T. Dollars		from Banks				
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%			
2022										
01-08	240,006.8	41,016.2	198,990.6	6,671.4	19.4	35,703.0	21.9			
2022										
01	29,327.8	4,555.6	24,772.2	854.0	23.1	4,366.6	21.4			
2022										
02	24,196.1	3,630.5	20,565.6	208.1	6.1	4,725.5	29.8			
2022										
03	30,862.5	5,605.4	25,257.1	1,061.4	23.4	3,826.1	17.9			
2022										
04	(R) 29,050.6	4,583.2	(R) 24,467.4	332.5	7.8	3,994.5	19.5			
2022										
05	30,940.2	5,364.6	25,575.6	1,221.7	29.5	5,616.4	28.1			
2022										
06	(R) 32,668.4	(R) 5,497.1	27,171.3	830.2	17.8	6,385.7	30.7			
2022					40.5	2 426 2	1 .			
07	30,436.9	5,006.0	25,430.9	465.1	10.2	3,438.3	15.6			
2022				4 (00)	22.5	2.240.0	4.5.			
08	32,524.3	6,773.8	25,750.5	1,698.4	33.5	3,349.9	15.0			

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

Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments				
			Comparison with				Comparison	n with	
	Aug. 2022		Aug. 2021		Aug. 2022		Aug. 2021		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight I /C									
Sight L/C	1,473.1	4.3	228.4	18.3	386.0	1.2	84.7	28.1	
Usance L/C									
	477.1	1.4	-109.5	-18.7	2,416.8	7.4	-49.9	-2.0	
Callaction									
Collection	230.7	0.7	24.9	12.1	285.9	0.9	117.9	70.2	
D :44									
Remittance	32,411.4	93.6	4,684.8	16.9	29,435.6	90.5	4,895.6	19.9	
77. ()									
Total	34,592.3	100.0	4,828.6	16.2	32,524.3	100.0	5,048.3	18.4	

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

Table 5
Unit: US\$ Million

Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments				
			Comparison with				Comparison with		
	JanAug. 2022		JanAug. 2021		JanAug. 2022		JanAug. 2021		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight I /C									
Sight L/C	11,303.4	4.2	1,544.4	15.8	2,278.3	0.9	386.6	20.4	
Unana L/C									
Usance L/C	4,659.5	1.7	649.0	16.2	19,940.6	8.3	4,309.5	27.6	
Callantan									
Collection	1,817.3	0.7	43.6	2.5	1,772.5	0.7	398.2	29.0	
Damittan aa									
Remittance	253,955.8	93.4	40,855.8	19.2	216,015.4	90.1	37,280.1	20.9	
T-4-1									
Total	271,736.0	100.0	43,092.8	18.8	240,006.8	100.0	42,374.4	21.4	

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

