

# 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**

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 01-08	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





**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			
		Aug. 2022		Comparison with Aug. 2021		Aug. 2022		Comparison with Aug. 2021	
		Amount	%	Amount	%	Amount	%	Amount	%
	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
	Collection	230.7	0.7	24.9	12.1	285.9	0.9	117.9	70.2
	Remittance	32,411.4	93.6	4,684.8	16.9	29,435.6	90.5	4,895.6	19.9
	<b>Total</b>	<b>34,592.3</b>	<b>100.0</b>	<b>4,828.6</b>	<b>16.2</b>	<b>32,524.3</b>	<b>100.0</b>	<b>5,048.3</b>	<b>18.4</b>

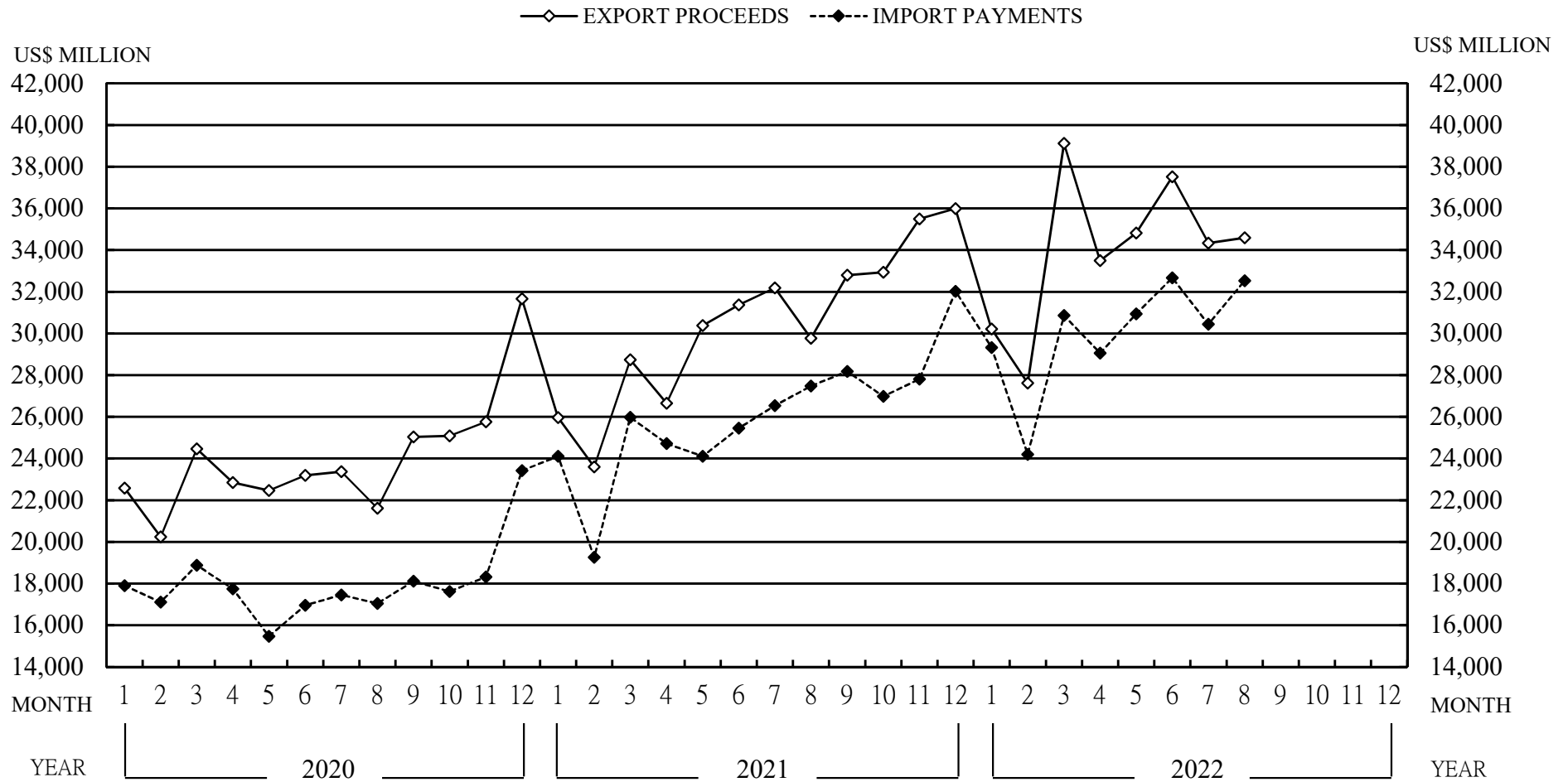
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Aug. 2022		Comparison with Jan.-Aug. 2021		Jan.-Aug. 2022		Comparison with Jan.-Aug. 2021	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		11,303.4	4.2	1,544.4	15.8	2,278.3	0.9	386.6	20.4
Usance L/C		4,659.5	1.7	649.0	16.2	19,940.6	8.3	4,309.5	27.6
Collection		1,817.3	0.7	43.6	2.5	1,772.5	0.7	398.2	29.0
Remittance		253,955.8	93.4	40,855.8	19.2	216,015.4	90.1	37,280.1	20.9
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)**

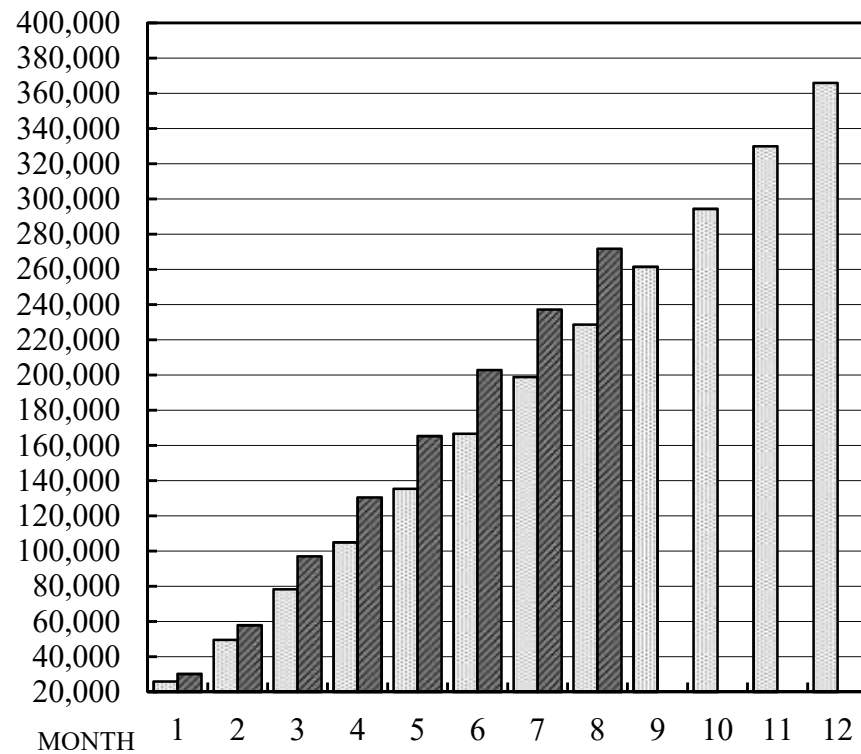


**CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS**

**(1) EXPORT PROCEEDS**

□ 2021 ■ 2022

US\$ MILLION



**(2) IMPORT PAYMENTS**

□ 2021 ■ 2022

US\$ MILLION

