SUMMARY STATISTICS

SEP. 2022

- 1. Coverage of Statistics:
 - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with Sep. 2021 of export proceeds and import payments:
 - Export proceeds totaled US\$ 35,114.1 million, an increase of US\$ 2,316.4 million or 7.1% (Table 1), as compared with Sep. 2021.
 - Import payments totaled US\$ 32,738.9 million, an increase of US\$ 4,562.4 million or 16.2% (Table 1), as compared with Sep. 2021.
- 3. Comparison with Sep. 2021 of export proceeds realized:
 - Sold for N.T. Dollars US\$ 1,218.2 million, a decrease of US\$ 166.0 million or 12.0% (Table 2), as compared with Sep. 2021.
 - Retained with exporters US\$ 33,895.9 million, an increase of US\$ 2,482.4 million or 7.9% (Table 2), as compared with Sep. 2021.
- 4. Comparison with Sep. 2021 of import payments made:
 - Purchased with N.T. Dollars US\$ 6,303.5 million, an increase of US\$ 1,412.5 million or 28.9% (Table 3), as compared with Sep. 2021.
 - Self-acquired foreign exchange imports US\$ 26,435.4 million, an increase of US\$ 3,149.9 million or 13.5% (Table 3), as comparison with Sep. 2021.
- 5. Foreign exchange exports and imports by type of payment (Table 4):
 - (1) Exports:

```
Sight L/C US$ 1,298.5 million, 3.7% of total exports. Usance L/C US$ 531.3 million, 1.5% of total exports. Collection US$ 193.0 million, 0.5% of total exports. Remittance US$ 33,091.3 million, 94.3% of total exports.
```

(2) Imports:

Sight L/C US\$ 383.8 million, 1.2% of total imports. Usance L/C US\$ 2,570.0 million, 7.8% of total imports. Collection US\$ 291.6 million, 0.9% of total imports. Remittance US\$ 29,493.5 million, 90.1% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1 Unit: US\$ Million

Table 1										Omt. Osp vinnon							
Item	Year 2022						Year 2021				Comparison with the Same Period						
	Foreign Foreign		Foreign Balances		Balances	Forei	Foreign Foreign		Balances	Last		Year					
	Exc	Exchange Exchange		Exchange		Exchange				Exchange Exchan		ge		Foreign exchange		Foreign exchange	
	Export Import				Expo	port Import			Export Proceeds		Import Payments						
	Pro	ceeds	F	Payments			Proce	eds	Payments								
Month	(1	1)		(2)		(1)-(2)					Amour	nt	%	Amount	%		
2022																	
01-09	3	06,845.4		272,743.6		34,101.8	261	,440.9	225,80	08.9	35,632.0	45,40	04.5	17.4	46,934.7	20.8	
2022																	
01		30,218.8	(R)	29,327.7	(R)	891.1	25	,957.9	24,10	07.2	1850.7	4,20	60.9	16.4	5,220.5	21.7	
2022																	
02		27,624.5	(R)	24,196.0	(R)	3,428.5	23	,592.5	19,20	62.5	4,330.0	4,03	32.0	17.1	4,933.5	25.6	
2022																	
03	(R)	39,126.4	(R)	30,862.4		8,264.0	28	,739.8	25,9'	75.0	2764.8	10,38	86.6	36.1	4,887.4	18.8	
2022																	
04	(R)	33,490.2	(R)	29,050.5	(R)	4,439.7	26	,653.4	24,72	23.6	1929.8	6,83	36.8	25.7	4,326.9	17.5	
2022																	
05	,	34,825.5	(R)	30,940.1	(R)	3,885.4	30	,376.8	24,10	02.1	6274.7	4,44	48.7	14.6	6,838.0	28.4	
2022																	
06	(R)	37,514.7	(R)	32,667.0	(R)	4,847.7	31	,368.0	25,45	52.5	5915.5	6,14	46.7	19.6	7,214.5	28.3	
2022								T									
07	(R)	34,338.3		30,436.9	(R)	3,901.4	32	,191.1	26,5	33.5	5657.6	2,14	47.2	6.7	3,903.4	14.7	
2022																	
08	(R)	34,592.9	(R)	32,524.1	(R)	2,068.8	29	,763.7	27,4	76.0	2287.7	4,82	29.2	16.2	5,048.1	18.4	
2022																	
09		35,114.1		32,738.9		2,375.2	32	,797.7	28,1	76.5	4621.2	2,31	16.4	7.1	4,562.4	16.2	

Note: (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

Table 2 Unit: US\$ Willion											
Item	Foreign	Exchange Export I	Comparison with the Same Period								
				Last Year							
	Total	Sold for	Retained								
		N.T.	with	Sold for		Retained					
		Dollars	Exporters	N.T. Dolla	ars	with Exporters					
			•								
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%				
2022											
01-09	306,845.4	12,326.2	294,519.2	-337.4	-2.7	45,741.9	18.4				
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) 39,126.4	1,593.6	(R) 37,532.8	18.3	1.2	10,368.3	38.2				
2022											
04	(R) 33,490.2	1,349.0	(R) 32,141.2	-1.3	-0.1	6,838.1	27.0				
2022	24027	1.000	22 - 22 - 4	106	10.5	4.625.4	160				
05	34,825.5	1,286.9	33,538.6	-186.7	-12.7	4,635.4	16.0				
2022	25.514.5	1 405 (~ 26.105.1	25.0	1 7	(171 7	20.6				
06	(R) 37,514.7	1,407.6	(R) 36,107.1	-25.0	-1.7	6,171.7	20.6				
2022	24 220 2	m 12451		150.0	10.6	2 207 0	7.5				
07	(R) 34,338.3	(R) 1,345.1	(R) 32,993.2	-159.8	-10.6	2,307.0	7.5				
2022	(D) 24 502 0	1 2(2 1	(D) 22 220 0	11 0	0.8	1 010 2	17 A				
08	(R) 34,592.9	1,363.1	(R) 33,229.8	11.0	0.8	4,818.2	17.0				
2022	35,114.1	1 210 2	33,895.9	-166.0	-12.0	2,482.4	7.9				
09	33,114.1	1,218.2	33,695.9	-100.0	-12.0	4,402.4	1.9				

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 5										
Item		Foreign I	Exchange Import P	ayments	Comparison with the Same Period					
					Last Year					
		Total	Purchased	Non- Purchased						
			with			Purchased v	vith	Non-Purchased		
			N.T. Dollars	from Banks		N.T. Dolla	ırs	from Banks		
Month	(1)=(2)+(3)	(2)	(3)		Amount	%	Amount	%	
2022										
01-09		272,743.6	47,319.7	225,42	3.9	8,083.9	20.6	38,850.8	20.8	
2022										
01	(R)	29,327.7	4,555.6	(R) 24,77	2.1	854.0	23.1	4,366.5	21.4	
2022										
02	(R)	24,196.0	3,630.5	(R) 20,56	5.5	208.1	6.1	4,725.4	29.8	
2022										
03	(R)	30,862.4	5,605.4	(R) 25,25	7.0	1,061.4	23.4	3,826.0	17.9	
2022										
04	(R)	29,050.5	4,583.2	(R) 24,46	7.3	332.5	7.8	3,994.4	19.5	
2022										
05	(R)	30,940.1	5,364.6	(R) 25,57	5.5	1,221.7	29.5	5,616.3	28.1	
2022						020.2	4	6 20 4 2	20 =	
06	(R)	32,667.0	5,497.1	(R) 27,16	9.9	830.2	17.8	6,384.3	30.7	
2022			- 00 - 0			4694	40.0	2 420 2	4 = 4	
07		30,436.9	5,006.0	25,43	0.9	465.1	10.2	3,438.3	15.6	
2022		22.52.1	. .			1 (00 4	22.5	2 240 =	150	
08	(R)	32,524.1	6,773.8	(R) 25,75	0.3	1,698.4	33.5	3,349.7	15.0	
2022		22.720.0	(202 =	26.42	ا ہے	1 413 5	20.0	2 1 40 0	12.5	
09		32,738.9	6,303.5	26,43	5.4	1,412.5	28.9	3,149.9	13.5	

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	Forei	gn Exchange	Export Proceeds	Foreign Exchange Import Payments					
			Comparison	n with			Comparison with		
	Sep. 20)22	Sep. 20)21	Sep. 20	22	Sep. 2021		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C									
Sight L/C	1,298.5	3.7	-126.7	-8.9	383.8	1.2	116.3	43.5	
Harman I /C									
Usance L/C	531.3	1.5	46.8	9.7	2,570.0	7.8	162.9	6.8	
Collection	193.0	0.5	-48.5	-20.1	291.6	0.9	131.6	82.3	
D '44									
Remittance	33,091.3	94.3	2,444.8	8.0	29,493.5	90.1	4,151.6	16.4	
T-4-1									
Total	35,114.1	100.0	2,316.4	7.1	32,738.9	100.0	4,562.4	16.2	

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

Table 5
Unit: US\$ Million

Item	Forei	gn Exchange	Export Proceeds		Foreign Exchange Import Payments					
			Compariso	n with			Comparison with			
	JanSep.	2022	JanSep. 2021		JanSep. 2022		JanSep.	2021		
Type of										
Payment	Amount	%	Amount	%	Amount	%	Amount	%		
Sight I /C										
Sight L/C	12,601.7	4.1	1,417.5	12.7	2,661.7	1.0	502.4	23.3		
Unana I/C										
Usance L/C	5,190.5	1.7	695.4	15.5	22,510.3	8.3	4,472.1	24.8		
Callaction										
Collection	2,010.2	0.7	-5.0	-0.2	2,064.1	0.8	529.9	34.5		
Damittanaa										
Remittance	287,043.0	93.5	43,296.6	17.8	245,507.5	89.9	41,430.3	20.3		
Total										
Total	306,845.4	100.0	45,404.5	17.4	272,743.6	100.0	46,934.7	20.8		

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

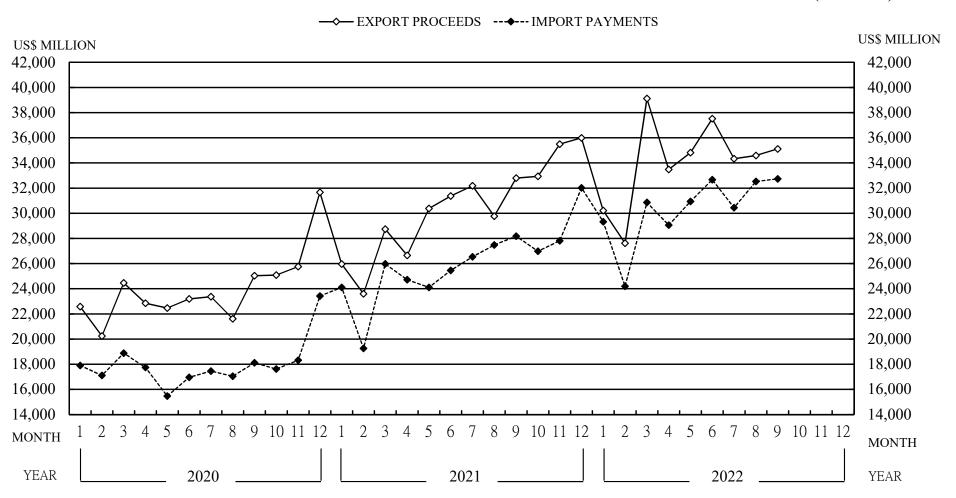


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

