

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

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 01-09	306,845.4	272,743.6	34,101.8	261,440.9	225,808.9	35,632.0	45,404.5	17.4	46,934.7	20.8
2022 01	30,218.8	(R) 29,327.7	(R) 891.1	25,957.9	24,107.2	1850.7	4,260.9	16.4	5,220.5	21.7
2022 02	27,624.5	(R) 24,196.0	(R) 3,428.5	23,592.5	19,262.5	4,330.0	4,032.0	17.1	4,933.5	25.6
2022 03	(R) 39,126.4	(R) 30,862.4	8,264.0	28,739.8	25,975.0	2764.8	10,386.6	36.1	4,887.4	18.8
2022 04	(R) 33,490.2	(R) 29,050.5	(R) 4,439.7	26,653.4	24,723.6	1929.8	6,836.8	25.7	4,326.9	17.5
2022 05	34,825.5	(R) 30,940.1	(R) 3,885.4	30,376.8	24,102.1	6274.7	4,448.7	14.6	6,838.0	28.4
2022 06	(R) 37,514.7	(R) 32,667.0	(R) 4,847.7	31,368.0	25,452.5	5915.5	6,146.7	19.6	7,214.5	28.3
2022 07	(R) 34,338.3	30,436.9	(R) 3,901.4	32,191.1	26,533.5	5657.6	2,147.2	6.7	3,903.4	14.7
2022 08	(R) 34,592.9	(R) 32,524.1	(R) 2,068.8	29,763.7	27,476.0	2287.7	4,829.2	16.2	5,048.1	18.4
2022 09	35,114.1	32,738.9	2,375.2	32,797.7	28,176.5	4621.2	2,316.4	7.1	4,562.4	16.2

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			
		Sep. 2022		Comparison with Sep. 2021		Sep. 2022		Comparison with Sep. 2021	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,298.5	3.7	-126.7	-8.9	383.8	1.2	116.3	43.5
	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
	Remittance	33,091.3	94.3	2,444.8	8.0	29,493.5	90.1	4,151.6	16.4
	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

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Sep. 2022		Comparison with Jan.-Sep. 2021		Jan.-Sep. 2022		Comparison with Jan.-Sep. 2021	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	12,601.7	4.1	1,417.5	12.7	2,661.7	1.0	502.4	23.3
	Usance L/C	5,190.5	1.7	695.4	15.5	22,510.3	8.3	4,472.1	24.8
	Collection	2,010.2	0.7	-5.0	-0.2	2,064.1	0.8	529.9	34.5
	Remittance	287,043.0	93.5	43,296.6	17.8	245,507.5	89.9	41,430.3	20.3
	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)

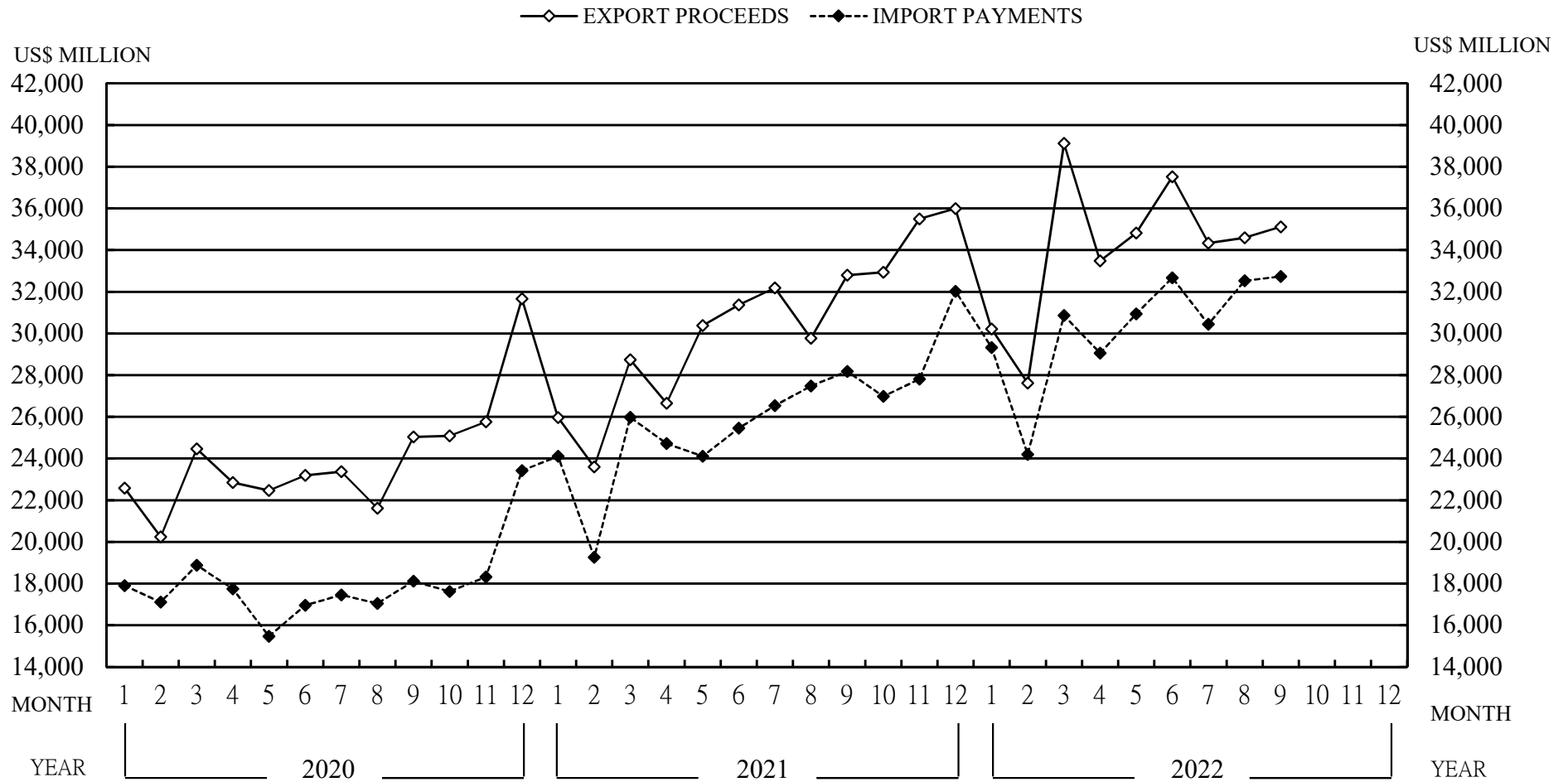
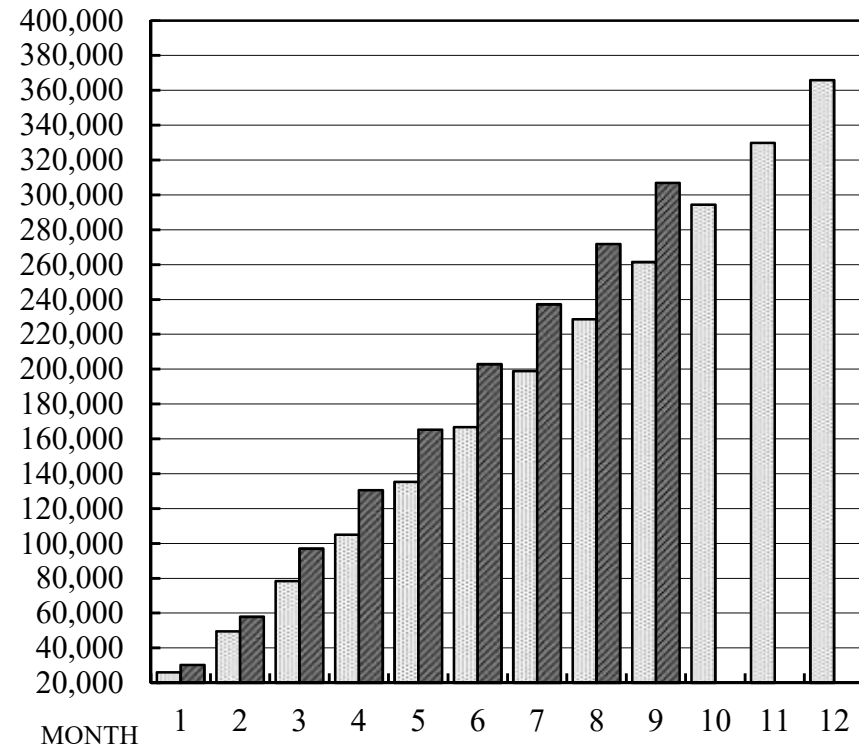


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2021 ■ 2022

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2021 ■ 2022

US\$ MILLION

