

SUMMARY STATISTICS

OCT. 2022

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Oct. 2021 of export proceeds and import payments:

Export proceeds totaled US\$ 33,517.1 million, an increase of US\$ 582.5 million or 1.8% (Table 1), as compared with Oct. 2021.

Import payments totaled US\$ 27,770.4 million, an increase of US\$ 782.6 million or 2.9% (Table 1), as compared with Oct. 2021.

3. Comparison with Oct. 2021 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,148.1 million, a decrease of US\$ 354.1 million or 23.6% (Table 2), as compared with Oct. 2021.

Retained with exporters US\$ 32,369.0 million, an increase of US\$ 936.6 million or 3.0% (Table 2), as compared with Oct. 2021.

4. Comparison with Oct. 2021 of import payments made:

Purchased with N.T. Dollars US\$ 4,981.1 million, an increase of US\$ 798.0 million or 19.1% (Table 3), as compared with Oct. 2021.

Self-acquired foreign exchange imports US\$ 22,789.3 million, a decrease of US\$ 15.4 million or 0.1% (Table 3), as comparison with Oct. 2021.

5. Foreign exchange exports and imports by type of payment (Table 4):

(1) Exports:

Sight L/C US\$ 1,074.5 million, 3.2% of total exports.

Usance L/C US\$ 383.7 million, 1.1% of total exports.

Collection US\$ 177.6 million, 0.5% of total exports.

Remittance US\$ 31,881.3 million, 95.2% of total exports.

(2) Imports:

Sight L/C US\$ 299.6 million, 1.1% of total imports.

Usance L/C US\$ 2,247.5 million, 8.1% of total imports.

Collection US\$ 246.5 million, 0.9% of total imports.

Remittance US\$ 24,976.8 million, 89.9% 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 01-10	340,362.7	300,521.4	39,841.3	294,375.5	252,796.7	41,578.8	45,987.2	15.6	47,724.7
2022 01	30,218.8	29,327.7	891.1	25,957.9	24,107.2	1,850.7	4,260.9	16.4	5,220.5	21.7
2022 02	27,624.5	(R) 24,207.1	(R) 3,417.4	23,592.5	19,262.5	4,330.0	4,032.0	17.1	4,944.6	25.7
2022 03	39,126.4	30,862.4	8,264.0	28,739.8	25,975.0	2,764.8	10,386.6	36.1	4,887.4	18.8
2022 04	33,490.2	29,050.5	4,439.7	26,653.4	24,723.6	1,929.8	6,836.8	25.7	4,326.9	17.5
2022 05	34,825.5	(R) 30,939.9	(R) 3,885.6	30,376.8	24,102.1	6,274.7	4,448.7	14.6	6,837.8	28.4
2022 06	(R) 37,514.6	(R) 32,666.6	(R) 4,848.0	31,368.0	25,452.5	5,915.5	6,146.6	19.6	7,214.1	28.3
2022 07	34,338.3	(R) 30,436.8	(R) 3,901.5	32,191.1	26,533.5	5,657.6	2,147.2	6.7	3,903.3	14.7
2022 08	(R) 34,592.5	(R) 32,524.2	(R) 2,068.3	29,763.7	27,476.0	2,287.7	4,828.8	16.2	5,048.2	18.4
2022 09	(R) 35,114.8	(R) 32,735.8	(R) 2,379.0	32,797.7	28,176.5	4,621.2	2,317.1	7.1	4,559.3	16.2
2022 10	33,517.1	27,770.4	5,746.7	32,934.6	26,987.8	5,946.8	582.5	1.8	782.6	2.9

Note : (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2

Unit: US\$ Million

Item Month	Foreign Exchange Export Proceeds			Comparison with the Same Period Last Year			
	Total	Sold for N.T. Dollars	Retained with Exporters	Sold for N.T. Dollars		Retained with Exporters	
	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2022 01-10	340,362.7	13,474.1	326,888.6	-691.7	-4.9	46,678.9	16.7
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	39,126.4	1,593.6	37,532.8	18.3	1.2	10,368.3	38.2
2022 04	33,490.2	1,349.0	32,141.2	-1.3	-0.1	6,838.1	27.0
2022 05	34,825.5	1,286.9	33,538.6	-186.7	-12.7	4,635.4	16.0
2022 06	(R) 37,514.6	1,407.6	(R) 36,107.0	-25.0	-1.7	6,171.6	20.6
2022 07	34,338.3	1,345.1	32,993.2	-159.8	-10.6	2,307.0	7.5
2022 08	(R) 34,592.5	1,363.1	(R) 33,229.4	11.0	0.8	4,817.8	17.0
2022 09	(R) 35,114.8	(R) 1,218.0	(R) 33,896.8	-166.2	-12.0	2,483.3	7.9
2022 10	33,517.1	1,148.1	32,369.0	-354.1	-23.6	936.6	3.0

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

Item Month	Foreign Exchange Import Payments			Comparison with the Same Period Last Year			
	Total	Purchased with N.T. Dollars	Non- Purchased from Banks	Purchased with N.T. Dollars		Non-Purchased from Banks	
	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2022 01-10	300,521.4	52,300.7	248,220.7	8,881.8	20.5	38,842.9	18.6
2022 01	29,327.7	4,555.6	24,772.1	854.0	23.1	4,366.5	21.4
2022 02	(R) 24,207.1	3,630.5	(R) 20,576.6	208.1	6.1	4,736.5	29.9
2022 03	30,862.4	5,605.4	25,257.0	1,061.4	23.4	3,826.0	17.9
2022 04	29,050.5	4,583.2	24,467.3	332.5	7.8	3,994.4	19.5
2022 05	(R) 30,939.9	5,364.6	(R) 25,575.3	1,221.7	29.5	5,616.1	28.1
2022 06	(R) 32,666.6	(R) 5,497.0	(R) 27,169.6	830.1	17.8	6,384.0	30.7
2022 07	(R) 30,436.8	5,006.0	(R) 25,430.8	465.1	10.2	3,438.2	15.6
2022 08	(R) 32,524.2	6,773.8	(R) 25,750.4	1,698.4	33.5	3,349.8	15.0
2022 09	(R) 32,735.8	6,303.5	(R) 26,432.3	1,412.5	28.9	3,146.8	13.5
2022 10	27,770.4	4,981.1	22,789.3	798.0	19.1	-15.4	-0.1

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

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Oct. 2022		Comparison with Oct. 2021		Oct. 2022		Comparison with Oct. 2021	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,074.5	3.2	-450.9	-29.6	299.6	1.1	9.3	3.2
	Usance L/C	383.7	1.1	-147.3	-27.7	2,247.5	8.1	-40.3	-1.8
	Collection	177.6	0.5	-79.2	-30.8	246.5	0.9	84.8	52.4
	Remittance	31,881.3	95.2	1,259.9	4.1	24,976.8	89.9	728.8	3.0
	Total	33,517.1	100.0	582.5	1.8	27,770.4	100.0	782.6	2.9

**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.-Oct. 2022		Comparison with Jan.-Oct. 2021		Jan.-Oct. 2022		Comparison with Jan.-Oct. 2021	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		13,676.1	4.0	966.6	7.6	2,961.0	1.0	511.5	20.9
Usance L/C		5,574.1	1.6	548.0	10.9	24,757.5	8.2	4,431.5	21.8
Collection		2,187.7	0.6	-84.3	-3.7	2,310.7	0.8	614.8	36.3
Remittance		318,924.8	93.8	44,556.9	16.2	270,492.2	90.0	42,166.9	18.5
Total		340,362.7	100.0	45,987.2	15.6	300,521.4	100.0	47,724.7	18.9

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

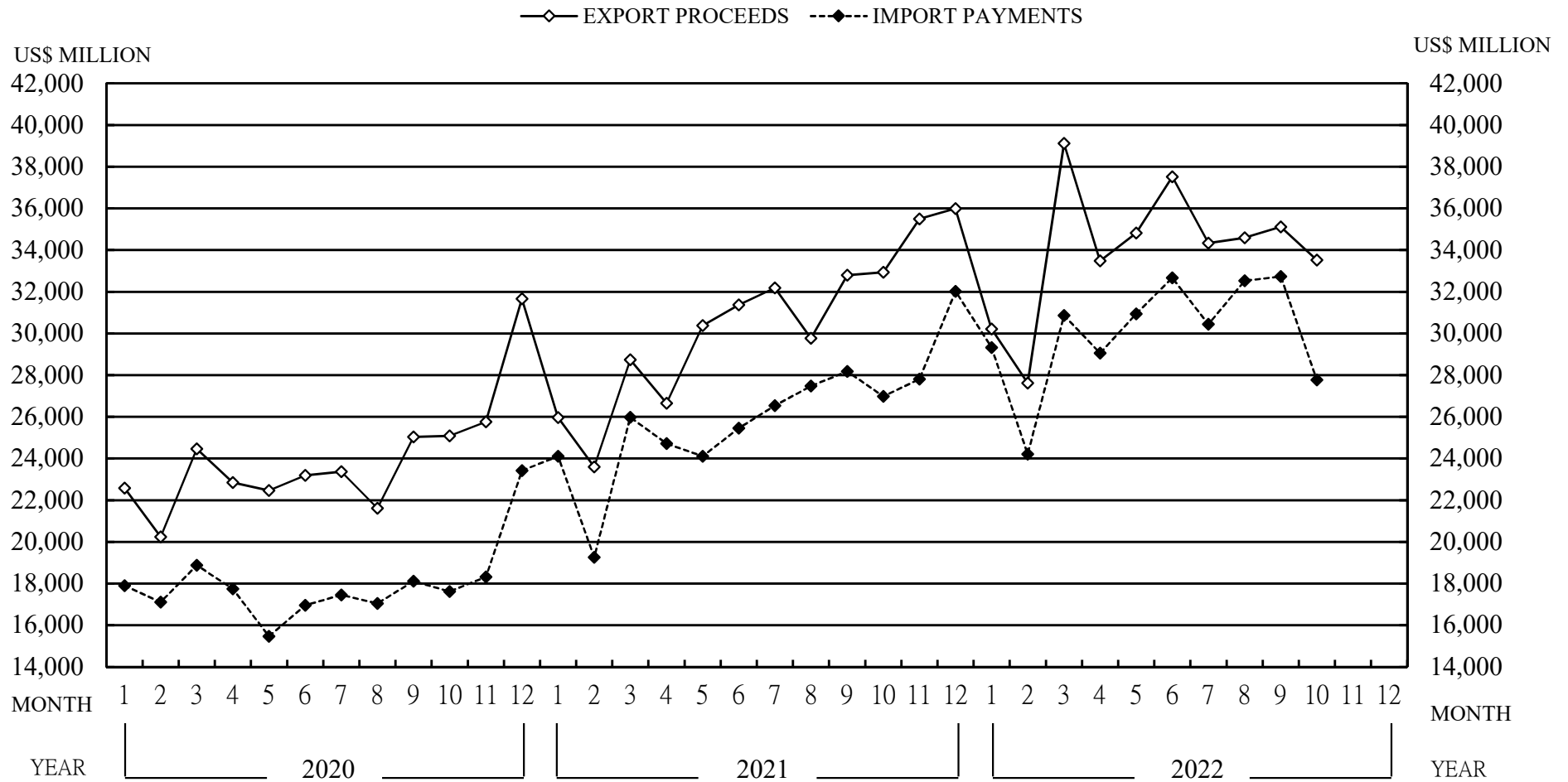
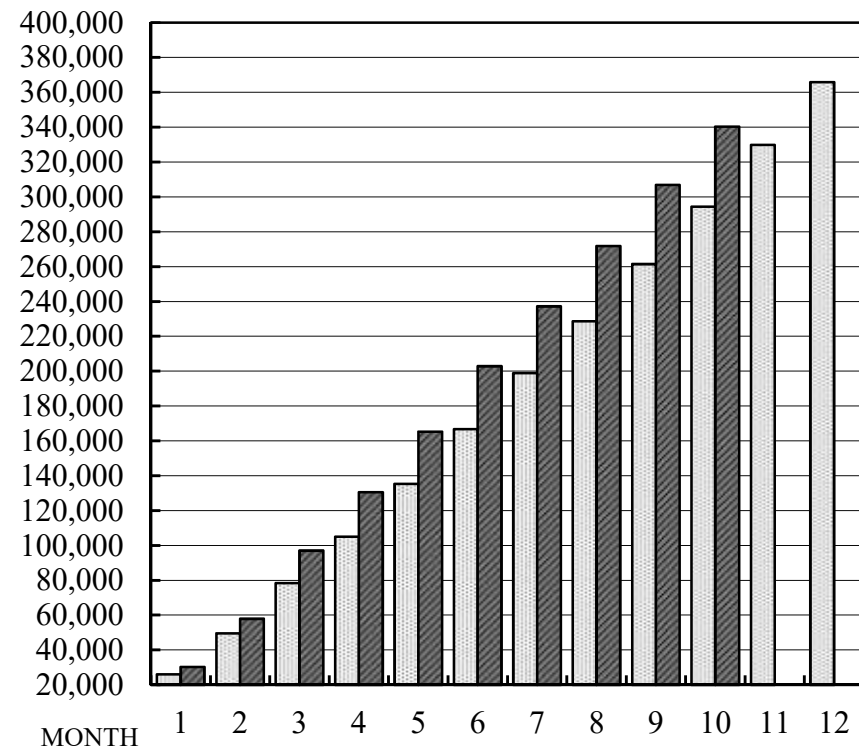


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2021 ■ 2022

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2021 ■ 2022

US\$ MILLION

