

SUMMARY STATISTICS

DEC. 2022

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 30,973.3 million, a decrease of US\$ 5,011.2 million or 13.9% (Table 1), as compared with Dec. 2021.

Import payments totaled US\$ 30,156.1 million, a decrease of US\$ 1,864.1 million or 5.8% (Table 1), as compared with Dec. 2021.

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

Sold for N.T. Dollars US\$ 1,243.9 million, a decrease of US\$ 374.9 million or 23.2% (Table 2), as compared with Dec. 2021.

Retained with exporters US\$ 29,729.4 million, a decrease of US\$ 4,636.3 million or 13.5% (Table 2), as compared with Dec. 2021.

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

Purchased with N.T. Dollars US\$ 5,666.6 million, an increase of US\$ 50.8 million or 0.9% (Table 3), as compared with Dec. 2021.

Self-acquired foreign exchange imports US\$ 24,489.5 million, a decrease of US\$ 1,914.9 million or 7.3% (Table 3), as comparison with Dec. 2021.

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

(1) Exports:

| | | | | | |
|------------|------|----------|----------|-------|-------------------|
| Sight L/C | US\$ | 1,125.0 | million, | 3.6% | of total exports. |
| Usance L/C | US\$ | 375.3 | million, | 1.2% | of total exports. |
| Collection | US\$ | 171.5 | million, | 0.6% | of total exports. |
| Remittance | US\$ | 29,301.5 | million, | 94.6% | of total exports. |

(2) Imports:

| | | | | | |
|------------|------|----------|----------|-------|-------------------|
| Sight L/C | US\$ | 374.6 | million, | 1.2% | of total imports. |
| Usance L/C | US\$ | 1,877.3 | million, | 6.2% | of total imports. |
| Collection | US\$ | 223.3 | million, | 0.7% | of total imports. |
| Remittance | US\$ | 27,680.9 | million, | 91.9% | 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 01-12 | 403,309.0 | 359,503.7 | 43,805.3 | 365,848.0 | 312,631.6 | 53,216.4 | 37,461.0 | 10.2 | 46,872.1 | 15.0 |
| 2022 01 | 30,214.2 | (R) 29,250.1 | (R) 964.1 | 25,957.9 | 24,107.2 | 1,850.7 | 4,256.3 | 16.4 | 5,142.9 | 21.3 |
| 2022 02 | 27,624.2 | 24,207.1 | 3,417.1 | 23,592.5 | 19,262.5 | 4,330.0 | 4,031.7 | 17.1 | 4,944.6 | 25.7 |
| 2022 03 | 39,125.6 | (R) 30,872.0 | (R) 8,253.6 | 28,739.8 | 25,975.0 | 2,764.8 | 10,385.8 | 36.1 | 4,897.0 | 18.9 |
| 2022 04 | 33,489.8 | (R) 29,050.3 | (R) 4,439.5 | 26,653.4 | 24,723.6 | 1,929.8 | 6,836.4 | 25.6 | 4,326.7 | 17.5 |
| 2022 05 | 34,825.4 | 30,939.9 | 3,885.5 | 30,376.8 | 24,102.1 | 6,274.7 | 4,448.6 | 14.6 | 6,837.8 | 28.4 |
| 2022 06 | 37,514.5 | (R) 32,666.5 | (R) 4,848.0 | 31,368.0 | 25,452.5 | 5,915.5 | 6,146.5 | 19.6 | 7,214.0 | 28.3 |
| 2022 07 | (R) 34,338.2 | 30,296.1 | (R) 4,042.1 | 32,191.1 | 26,533.5 | 5,657.6 | 2,147.1 | 6.7 | 3,762.6 | 14.2 |
| 2022 08 | 34,592.0 | 32,524.1 | 2,067.9 | 29,763.7 | 27,476.0 | 2,287.7 | 4,828.3 | 16.2 | 5,048.1 | 18.4 |
| 2022 09 | (R) 35,115.3 | (R) 32,735.3 | (R) 2,380.0 | 32,797.7 | 28,176.5 | 4,621.2 | 2,317.6 | 7.1 | 4,558.8 | 16.2 |
| 2022 10 | 33,516.4 | (R) 27,766.4 | (R) 5,750.0 | 32,934.6 | 26,987.8 | 5,946.8 | 581.8 | 1.8 | 778.6 | 2.9 |
| 2022 11 | (R) 31,980.1 | (R) 29,039.8 | (R) 2,940.3 | 35,488.0 | 27,814.7 | 7,673.3 | -3,507.9 | -9.9 | 1,225.1 | 4.4 |
| 2022 12 | 30,973.3 | 30,156.1 | 817.2 | 35,984.5 | 32,020.2 | 3,964.3 | -5,011.2 | -13.9 | -1,864.1 | -5.8 |

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 01-12 | 403,309.0 | 15,867.5 | 387,441.5 | -1,489.1 | -8.6 | 38,950.1 | 11.2 |
| 2022 01 | 30,214.2 | 1,511.3 | 28,702.9 | 145.6 | 10.7 | 4,110.7 | 16.7 |
| 2022 02 | 27,624.2 | 1,250.6 | 26,373.6 | 25.7 | 2.1 | 4,006.0 | 17.9 |
| 2022 03 | 39,125.6 | 1,593.6 | 37,532.0 | 18.3 | 1.2 | 10,367.5 | 38.2 |
| 2022 04 | 33,489.8 | 1,349.0 | 32,140.8 | -1.3 | -0.1 | 6,837.7 | 27.0 |
| 2022 05 | 34,825.4 | 1,286.9 | 33,538.5 | -186.7 | -12.7 | 4,635.3 | 16.0 |
| 2022 06 | 37,514.5 | 1,407.6 | 36,106.9 | -25.0 | -1.7 | 6,171.5 | 20.6 |
| 2022 07 | (R) 34,338.2 | 1,345.1 | (R) 32,993.1 | -159.8 | -10.6 | 2,306.9 | 7.5 |
| 2022 08 | 34,592.0 | 1,363.1 | 33,228.9 | 11.0 | 0.8 | 4,817.3 | 17.0 |
| 2022 09 | (R) 35,115.3 | 1,218.0 | (R) 33,897.3 | -166.2 | -12.0 | 2,483.8 | 7.9 |
| 2022 10 | 33,516.4 | 1,148.1 | 32,368.3 | -354.1 | -23.6 | 935.9 | 3.0 |
| 2022 11 | (R) 31,980.1 | 1,150.3 | (R) 30,829.8 | -421.7 | -26.8 | -3,086.2 | -9.1 |
| 2022 12 | 30,973.3 | 1,243.9 | 29,729.4 | -374.9 | -23.2 | -4,636.3 | -13.5 |

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.

**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 | | | |
|--------------------|--------------|----------------------------------|--------------|------------------------------|--------------|----------------------------------|--------------|------------------------------|-------------|
| | | Dec. 2022 | | Comparison with Dec. 2021 | | Dec. 2022 | | Comparison with Dec. 2021 | |
| | | Amount | % | Amount | % | Amount | % | Amount | % |
| | Sight L/C | 1,125.0 | 3.6 | -315.8 | -21.9 | 374.6 | 1.2 | 106.6 | 39.8 |
| | Usance L/C | 375.3 | 1.2 | -234.8 | -38.5 | 1,877.3 | 6.2 | -749.5 | -28.5 |
| | Collection | 171.5 | 0.6 | -81.9 | -32.3 | 223.3 | 0.7 | 34.8 | 18.5 |
| | Remittance | 29,301.5 | 94.6 | -4,378.7 | -13.0 | 27,680.9 | 91.9 | -1,256.0 | -4.3 |
| | Total | 30,973.3 | 100.0 | -5,011.2 | -13.9 | 30,156.1 | 100.0 | -1,864.1 | -5.8 |

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

Table 5

Unit: US\$ Million

| Type of Payment | Foreign Exchange Export Proceeds | | Comparison with Jan.-Dec. 2021 | | Foreign Exchange Import Payments | | Comparison with Jan.-Dec. 2021 | |
|--------------------|----------------------------------|--------------|-----------------------------------|-------------|----------------------------------|--------------|-----------------------------------|-------------|
| | Jan.-Dec. 2022 | | Jan.-Dec. 2021 | | Jan.-Dec. 2022 | | Jan.-Dec. 2021 | |
| | Amount | % | Amount | % | Amount | % | Amount | % |
| Sight L/C | 15,896.2 | 3.9 | 104.1 | 0.7 | 3,654.3 | 1.0 | 689.8 | 23.3 |
| Usance L/C | 6,416.2 | 1.6 | 178.0 | 2.9 | 28,933.7 | 8.0 | 3,480.6 | 13.7 |
| Collection | 2,554.8 | 0.6 | -261.2 | -9.3 | 2,773.2 | 0.8 | 704.6 | 34.1 |
| Remittance | 378,441.8 | 93.9 | 37,440.1 | 11.0 | 324,142.5 | 90.2 | 41,997.1 | 14.9 |
| Total | 403,309.0 | 100.0 | 37,461.0 | 10.2 | 359,503.7 | 100.0 | 46,872.1 | 15.0 |

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

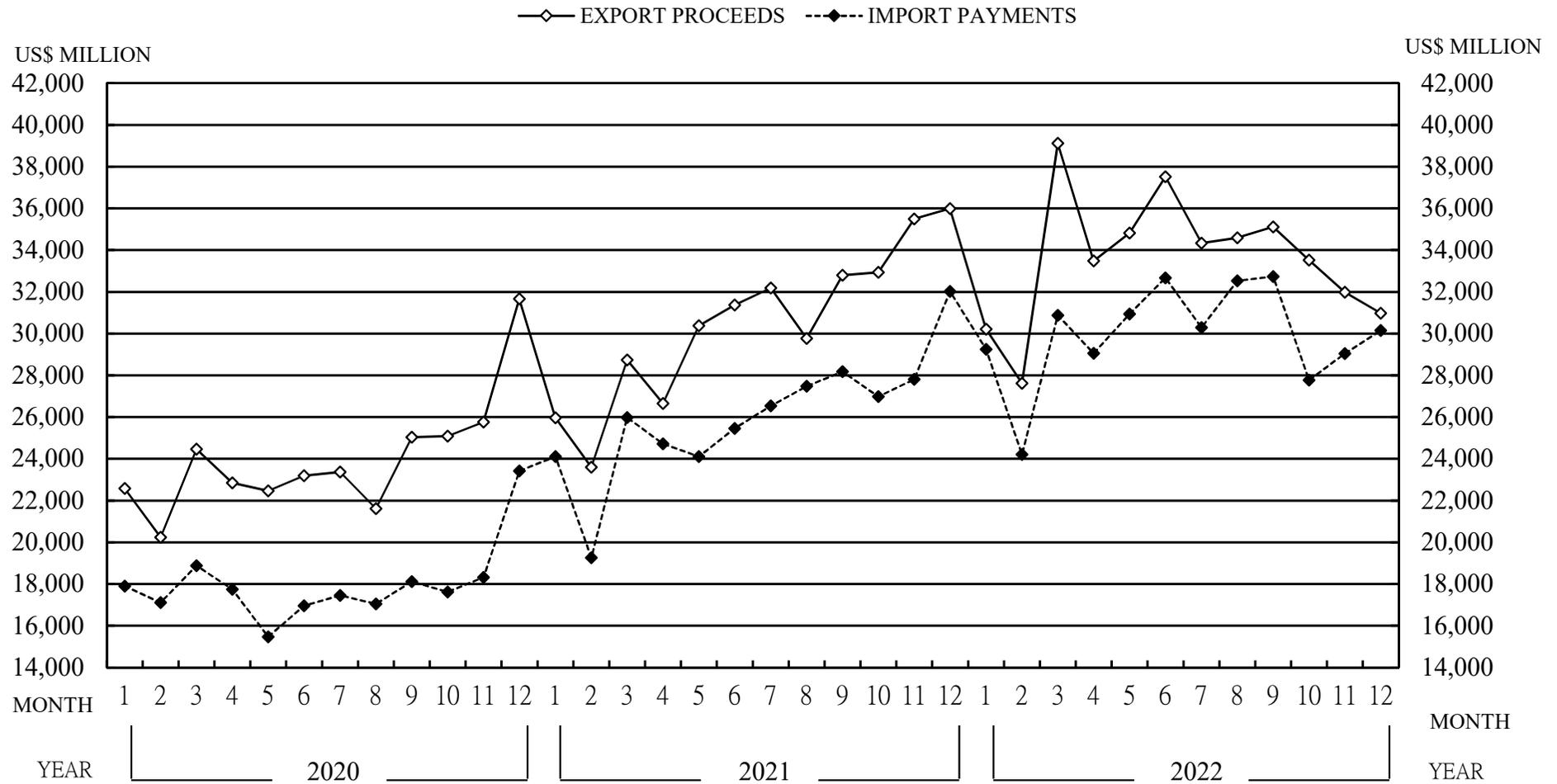
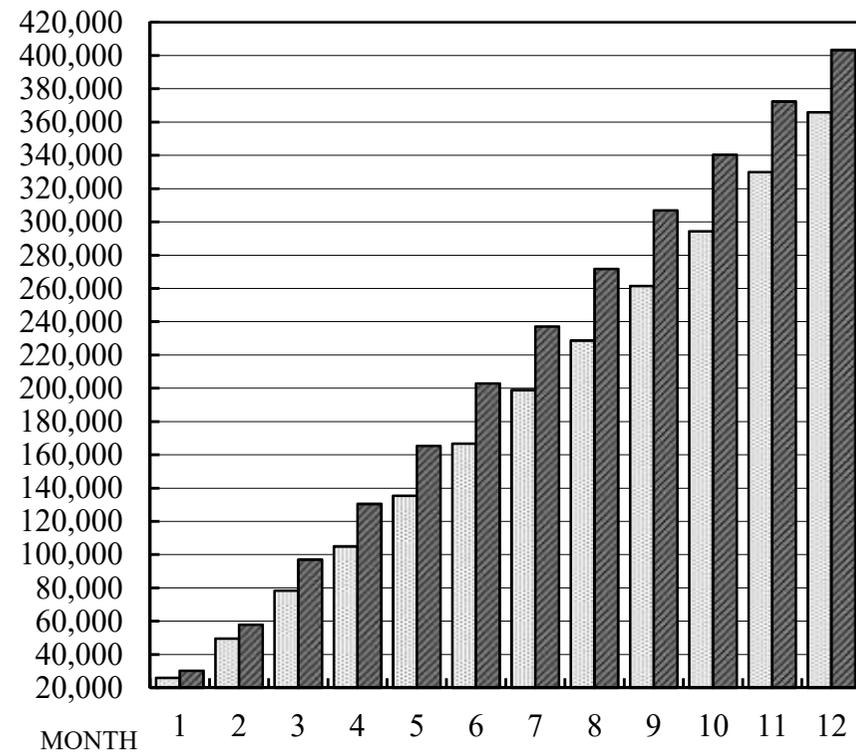


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2021 ■ 2022

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2021 ■ 2022

US\$ MILLION

