

SUMMARY STATISTICS

MAR. 2023

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Mar. 2022 of export proceeds and import payments:

Export proceeds totaled US\$ 32,720.6 million, a decrease of US\$ 6,405.0 million or 16.4% (Table 1), as compared with Mar. 2022.

Import payments totaled US\$ 28,938.4 million, a decrease of US\$ 1,933.6 million or 6.3% (Table 1), as compared with Mar. 2022.

3. Comparison with Mar. 2022 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,265.3 million, a decrease of US\$ 328.3 million or 20.6% (Table 2), as compared with Mar. 2022.

Retained with exporters US\$ 31,455.3 million, a decrease of US\$ 6,076.7 million or 16.2% (Table 2), as compared with Mar. 2022.

4. Comparison with Mar. 2022 of import payments made:

Purchased with N.T. Dollars US\$ 6,081.3 million, an increase of US\$ 475.9 million or 8.5% (Table 3), as compared with Mar. 2022.

Self-acquired foreign exchange imports US\$ 22,857.1 million, a decrease of US\$ 2,409.5 million or 9.5% (Table 3), as comparison with Mar. 2022.

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

(1) Exports:

Sight L/C US\$ 1,302.5 million, 4.0% of total exports.

Usance L/C US\$ 443.8 million, 1.4% of total exports.

Collection US\$ 189.5 million, 0.6% of total exports.

Remittance US\$ 30,784.8 million, 94.0% of total exports.

(2) Imports:

Sight L/C US\$ 306.1 million, 1.1% of total imports.

Usance L/C US\$ 2,238.6 million, 7.7% of total imports.

Collection US\$ 226.7 million, 0.8% of total imports.

Remittance US\$ 26,167.0 million, 90.4% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item Month	Year 2023			Year 2022			Comparison with the Same Period			
	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Last Year			
	(1)	(2)	(1)-(2)				Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
2023 01-03	88,410.0	77,952.4	10,457.6	96,964.0	84,329.2	12,634.8	-8,554.0	-8.8	-6,376.8	-7.6
2023 01	29,392.1	24,380.4	5,011.7	30,214.2	29,250.1	964.1	-822.1	-2.7	-4,869.7	-16.6
2023 02	(R) 26,297.3	(R) 24,633.6	(R) 1,663.7	27,624.2	24,207.1	3,417.1	-1,326.9	-4.8	426.5	1.8
2023 03	32,720.6	28,938.4	3,782.2	39,125.6	30,872.0	8,253.6	-6,405.0	-16.4	-1,933.6	-6.3

Note : (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2

Unit: US\$ Million

<div style="text-align: center;">Item</div> <div style="text-align: center;">Month</div>	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	%
2023 01-03	88,410.0	3,221.2	85,188.8	-1,134.3	-26.0	-7,419.7	-8.0
2023 01	29,392.1	1,010.9	28,381.2	-500.4	-33.1	-321.7	-1.1
2023 02	(R) 26,297.3	945.0	(R) 25,352.3	-305.6	-24.4	-1,021.3	-3.9
2023 03	32,720.6	1,265.3	31,455.3	-328.3	-20.6	-6,076.7	-16.2

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

<div style="text-align: center;">Item</div> <div style="text-align: right;">Month</div>	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	%
2023 01-03	77,952.4	14,438.3	63,514.1	646.8	4.7	-7,023.6	-10.0
2023 01	24,380.4	3,918.4	20,462.0	-637.2	-14.0	-4,232.5	-17.1
2023 02	(R) 24,633.6	4,438.6	(R) 20,195.0	808.1	22.3	-381.6	-1.9
2023 03	28,938.4	6,081.3	22,857.1	475.9	8.5	-2,409.5	-9.5

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

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Mar. 2023		Comparison with Mar. 2022		Mar. 2023		Comparison with Mar. 2022	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,302.5	4.0	-229.1	-15.0	306.1	1.1	86.4	39.3
	Usance L/C	443.8	1.4	-218.7	-33.0	2,238.6	7.7	-588.8	-20.8
	Collection	189.5	0.6	-56.2	-22.9	226.7	0.8	-10.7	-4.5
	Remittance	30,784.8	94.0	-5,901.0	-16.1	26,167.0	90.4	-1,420.5	-5.1
	Total	32,720.6	100.0	-6,405.0	-16.4	28,938.4	100.0	-1,933.6	-6.3

**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.-Mar. 2023		Comparison with Jan.-Mar. 2022		Jan.-Mar. 2023		Comparison with Jan.-Mar. 2022	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	3,302.5	3.7	-772.7	-19.0	760.6	1.0	176.5	30.2
	Usance L/C	1,194.0	1.4	-516.9	-30.2	5,774.2	7.4	-1,037.8	-15.2
	Collection	489.5	0.6	-250.0	-33.8	576.8	0.7	-9.1	-1.6
	Remittance	83,424.0	94.3	-7,014.4	-7.8	70,840.8	90.9	-5,506.4	-7.2
	Total	88,410.0	100.0	-8,554.0	-8.8	77,952.4	100.0	-6,376.8	-7.6

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2021-2023)

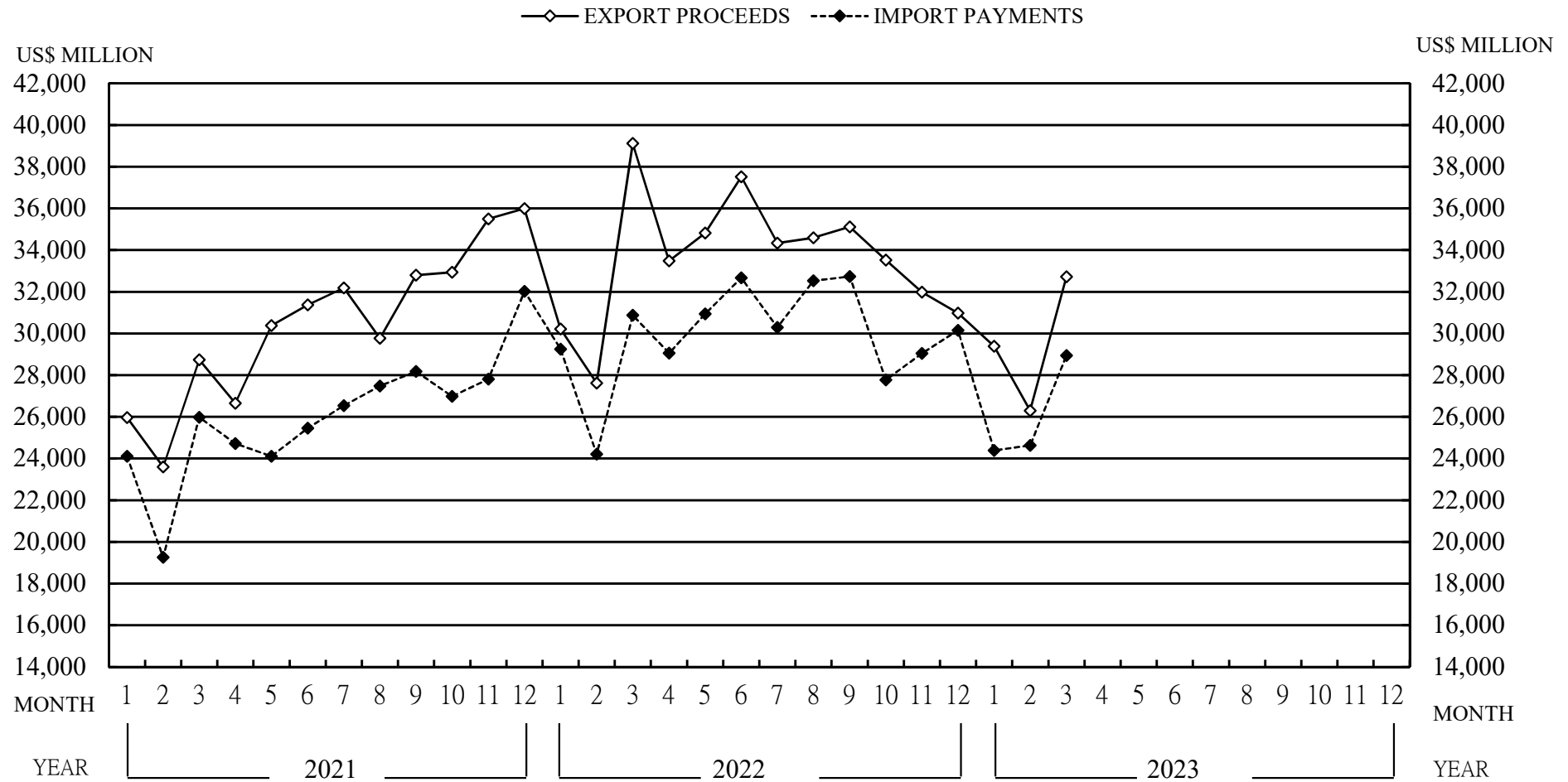
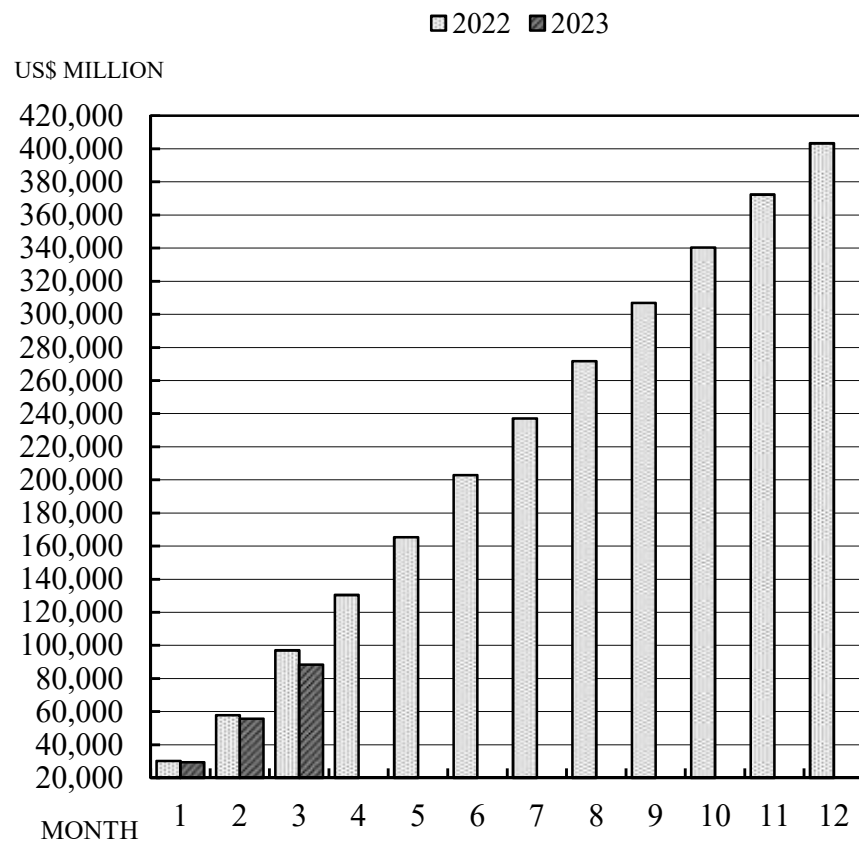


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS



(2) IMPORT PAYMENTS

