

# SUMMARY STATISTICS

JUN. 2023

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 26,900.5 million, a decrease of US\$ 10,614.0 million or 28.3% (Table 1), as compared with Jun. 2022.

Import payments totaled US\$ 23,941.6 million, a decrease of US\$ 8,724.9 million or 26.7% (Table 1), as compared with Jun. 2022.

**3. Comparison with Jun. 2022 of export proceeds realized:**

Sold for N.T. Dollars US\$ 1,138.5 million, a decrease of US\$ 269.1 million or 19.1% (Table 2), as compared with Jun. 2022.

Retained with exporters US\$ 25,762.0 million, a decrease of US\$ 10,344.9 million or 28.7% (Table 2), as compared with Jun. 2022.

**4. Comparison with Jun. 2022 of import payments made:**

Purchased with N.T. Dollars US\$ 5,158.3 million, a decrease of US\$ 338.7 million or 6.2% (Table 3), as compared with Jun. 2022.

Self-acquired foreign exchange imports US\$ 18,783.3 million, a decrease of US\$ 8,386.2 million or 30.9% (Table 3), as comparison with Jun. 2022.

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

**(1) Exports:**

Sight L/C US\$ 1,234.9 million, 4.6% of total exports.

Usance L/C US\$ 416.2 million, 1.5% of total exports.

Collection US\$ 185.0 million, 0.7% of total exports.

Remittance US\$ 25,064.4 million, 93.2% of total exports.

**(2) Imports:**

Sight L/C US\$ 277.9 million, 1.2% of total imports.

Usance L/C US\$ 1,845.2 million, 7.7% of total imports.

Collection US\$ 174.1 million, 0.7% of total imports.

Remittance US\$ 21,644.4 million, 90.4% of total imports.

### Comparison of Foreign Exchange Export Proceeds and Import Payments

**Table 1**

Unit: US\$ Million

| Item<br><br>Month | Year 2023  |  |                     | Year 2022                                 |   |          | Comparison with the Same Period<br>Last Year |       |                                     |       |
|-------------------|--|--|---------------------|---|---|----------|--|-------|-------------------------------------|-------|
|                   | Foreign<br>Exchange<br>Export<br>Proceeds<br>(1) | Foreign<br>Exchange<br>Import<br>Payments<br>(2) | Balances<br>(1)-(2) | Foreign<br>Exchange<br>Export<br>Proceeds | Foreign<br>Exchange<br>Import<br>Payments | Balances | Foreign exchange<br>Export Proceeds          |       | Foreign exchange<br>Import Payments |       |
|                   |  |  |                     |   |   |          | Amount                                       | %     | Amount                              | %     |
|                   |  |  |                     |   |   |          |  |       |                                     |       |
| 2023<br>01-06     | 166,512.9  | 149,238.7  | 17,274.2            | 202,793.7                                 | 176,985.9                                 | 25,807.8 | -36,280.8                                    | -17.9 | -27,747.2                           | -15.7 |
| 2023<br>01        | (R) 29,391.8                                     | 24,380.3   | (R) 5,011.5         | 30,214.2                                  | 29,250.1                                  | 964.1    | -822.4                                       | -2.7  | -4,869.8                            | -16.6 |
| 2023<br>02        | (R) 26,297.3                                     | 24,633.4   | (R) 1,663.9         | 27,624.2                                  | 24,207.1                                  | 3,417.1  | -1,326.9                                     | -4.8  | 426.3                               | 1.8   |
| 2023<br>03        | (R) 32,720.2                                     | 28,935.9   | (R) 3,784.3         | 39,125.6                                  | 30,872.0                                  | 8,253.6  | -6,405.4                                     | -16.4 | -1,936.1                            | -6.3  |
| 2023<br>04        | 24,565.4   | (R) 22,258.4                                     | (R) 2,307.0         | 33,489.8                                  | 29,050.3                                  | 4,439.5  | -8,924.4                                     | -26.6 | -6,791.9                            | -23.4 |
| 2023<br>05        | (R) 26,637.7                                     | (R) 25,089.1                                     | (R) 1,548.6         | 34,825.4                                  | 30,939.9                                  | 3,885.5  | -8,187.7                                     | -23.5 | -5,850.8                            | -18.9 |
| 2023<br>06        | 26,900.5   | 23,941.6   | 2,958.9             | 37,514.5                                  | 32,666.5                                  | 4,848.0  | -10,614.0                                    | -28.3 | -8,724.9                            | -26.7 |

Note : (R) Revised

### Composition of Foreign Exchange Export Proceeds

**Table 2**

**Unit: US\$ Million**

| Item<br><br>Month | Foreign Exchange Export Proceeds |                             |                               | Comparison with the Same Period<br>Last Year |       |                            |       |
|-------------------|----------------------------------|-----------------------------|-------------------------------|--|-------|----------------------------|-------|
|                   | Total                            | Sold for<br>N.T.<br>Dollars | Retained<br>with<br>Exporters | Sold for<br>N.T. Dollars                     |       | Retained<br>with Exporters |       |
|                   | (1)=(2)+(3)                      | (2)                         | (3)                           | Amount                                       | %     | Amount                     | %     |
| 2023<br>01-06     | 166,512.9                        | 6,697.4                     | 159,815.5                     | -1,701.6                                     | -20.3 | -34,579.2                  | -17.8 |
| 2023<br>01        | (R) 29,391.8                     | 1,010.9                     | (R) 28,380.9                  | -500.4                                       | -33.1 | -322.0                     | -1.1  |
| 2023<br>02        | (R) 26,297.3                     | 944.8                       | (R) 25,352.5                  | -305.8                                       | -24.5 | -1,021.1                   | -3.9  |
| 2023<br>03        | (R) 32,720.2                     | 1,265.3                     | (R) 31,454.9                  | -328.3                                       | -20.6 | -6,077.1                   | -16.2 |
| 2023<br>04        | 24,565.4                         | 1,125.2                     | 23,440.2                      | -223.8                                       | -16.6 | -8,700.6                   | -27.1 |
| 2023<br>05        | (R) 26,637.7                     | (R) 1,212.7                 | (R) 25,425.0                  | -74.2  | -5.8  | -8,113.5                   | -24.2 |
| 2023<br>06        | 26,900.5                         | 1,138.5                     | 25,762.0                      | -269.1                                       | -19.1 | -10,344.9                  | -28.7 |

**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<br><br><br><br>Month | Foreign Exchange Import Payments |                                   |                                 | Comparison with the Same Period<br>Last Year |       |                             |       |
|---------------------------|----------------------------------|-----------------------------------|---------------------------------|--|-------|-----------------------------|-------|
|                           | Total                            | Purchased<br>with<br>N.T. Dollars | Non-<br>Purchased<br>from Banks | Purchased with<br>N.T. Dollars               |       | Non-Purchased<br>from Banks |       |
|                           | (1)=(2)+(3)                      | (2)                               | (3)                             | Amount                                       | %     | Amount                      | %     |
|                           |                                  |                                   |                                 |  |       |                             |       |
| 2023<br>01-06             | 149,238.7                        | 29,036.6                          | 120,202.1                       | -199.6                                       | -0.7  | -27,547.6                   | -18.6 |
| 2023<br>01                | 24,380.3                         | 3,918.4                           | 20,461.9                        | -637.2                                       | -14.0 | -4,232.6                    | -17.1 |
| 2023<br>02                | 24,633.4                         | 4,438.6                           | 20,194.8                        | 808.1  | 22.3  | -381.8                      | -1.9  |
| 2023<br>03                | 28,935.9                         | 6,080.4                           | 22,855.5                        | 475.0  | 8.5   | -2,411.1                    | -9.5  |
| 2023<br>04                | (R) 22,258.4                     | 4,454.9                           | (R) 17,803.5                    | -128.2                                       | -2.8  | -6,663.7                    | -27.2 |
| 2023<br>05                | (R) 25,089.1                     | 4,986.0                           | (R) 20,103.1                    | -378.6                                       | -7.1  | -5,472.2                    | -21.4 |
| 2023<br>06                | 23,941.6                         | 5,158.3                           | 18,783.3                        | -338.7                                       | -6.2  | -8,386.2                    | -30.9 |

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 |              |                           |              |
|-----------------|--------------|----------------------------------|--------------|---------------------------|--------------|----------------------------------|--------------|---------------------------|--------------|
|                 |              | Jun. 2023                        |              | Comparison with Jun. 2022 |              | Jun. 2023                        |              | Comparison with Jun. 2022 |              |
|                 |              | Amount                           | %            | Amount                    | %            | Amount                           | %            | Amount                    | %            |
|                 | Sight L/C    | 1,234.9                          | 4.6          | -317.2                    | -20.4        | 277.9                            | 1.2          | -77.9                     | -21.9        |
|                 | Usance L/C   | 416.2                            | 1.5          | -246.0                    | -37.1        | 1,845.2                          | 7.7          | -938.1                    | -33.7        |
|                 | Collection   | 185.0                            | 0.7          | -49.5                     | -21.1        | 174.1                            | 0.7          | -35.7                     | -17.0        |
|                 | Remittance   | 25,064.4                         | 93.2         | -10,001.3                 | -28.5        | 21,644.4                         | 90.4         | -7,673.2                  | -26.2        |
|                 | <b>Total</b> | <b>26,900.5</b>                  | <b>100.0</b> | <b>-10,614.0</b>          | <b>-28.3</b> | <b>23,941.6</b>                  | <b>100.0</b> | <b>-8,724.9</b>           | <b>-26.7</b> |

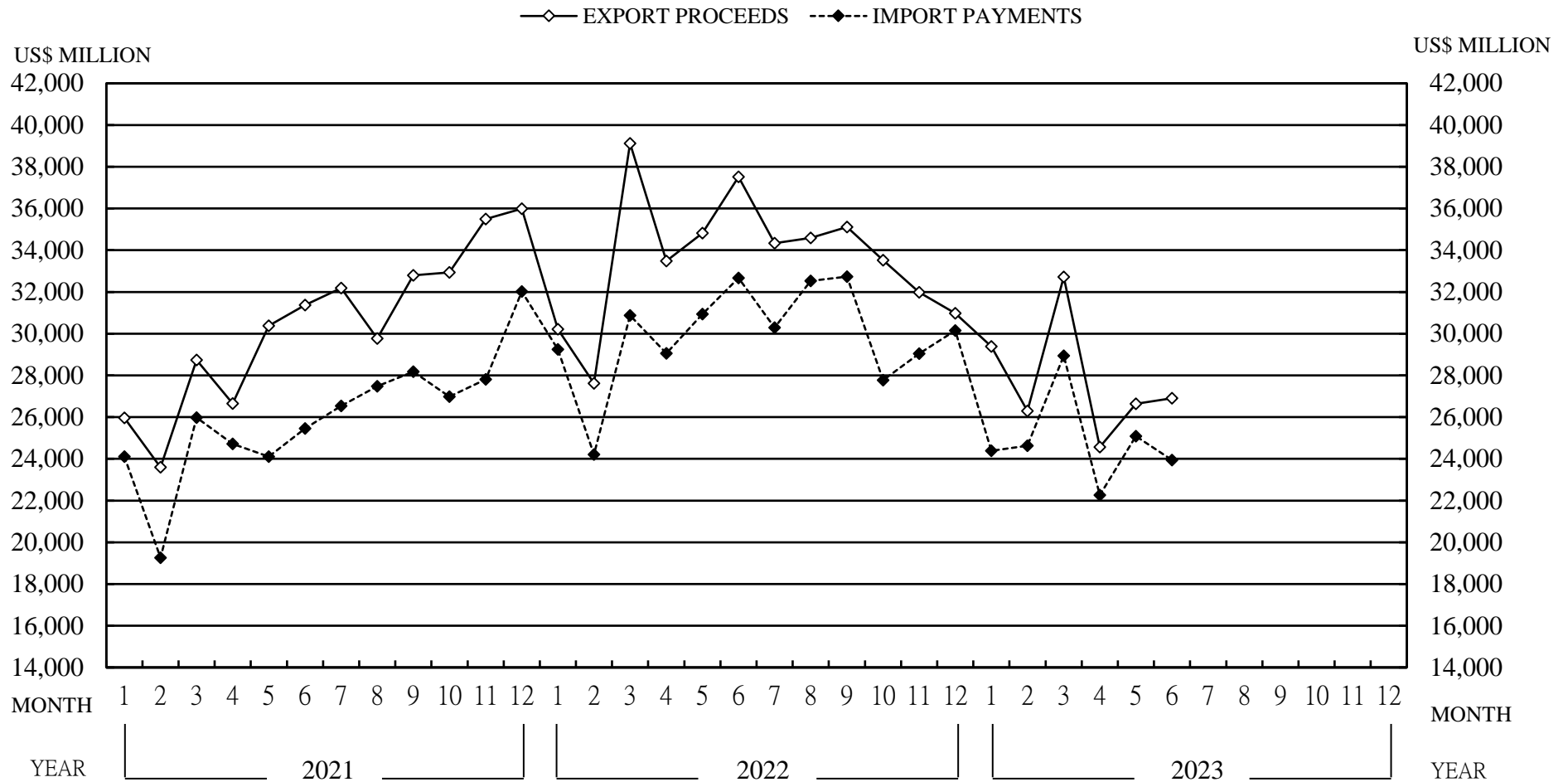
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

| Type of Payment | Item         | Foreign Exchange Export Proceeds |              |                                |              | Foreign Exchange Import Payments |              |                                |              |
|-----------------|--------------|----------------------------------|--------------|--------------------------------|--------------|----------------------------------|--------------|--------------------------------|--------------|
|                 |              | Jan.-Jun. 2023                   |              | Comparison with Jan.-Jun. 2022 |              | Jan.-Jun. 2023                   |              | Comparison with Jan.-Jun. 2022 |              |
|                 |              | Amount                           | %            | Amount                         | %            | Amount                           | %            | Amount                         | %            |
|                 | Sight L/C    | 6,495.6                          | 3.9          | -1,870.1                       | -22.4        | 1,537.6                          | 1.0          | -28.9                          | -1.8         |
|                 | Usance L/C   | 2,419.7                          | 1.5          | -1,124.3                       | -31.7        | 11,435.4                         | 7.7          | -3,335.7                       | -22.6        |
|                 | Collection   | 984.0                            | 0.6          | -412.9                         | -29.6        | 1,144.8                          | 0.8          | -121.9                         | -9.6         |
|                 | Remittance   | 156,613.6                        | 94.0         | -32,873.5                      | -17.3        | 135,120.9                        | 90.5         | -24,260.7                      | -15.2        |
|                 | <b>Total</b> | <b>166,512.9</b>                 | <b>100.0</b> | <b>-36,280.8</b>               | <b>-17.9</b> | <b>149,238.7</b>                 | <b>100.0</b> | <b>-27,747.2</b>               | <b>-15.7</b> |

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

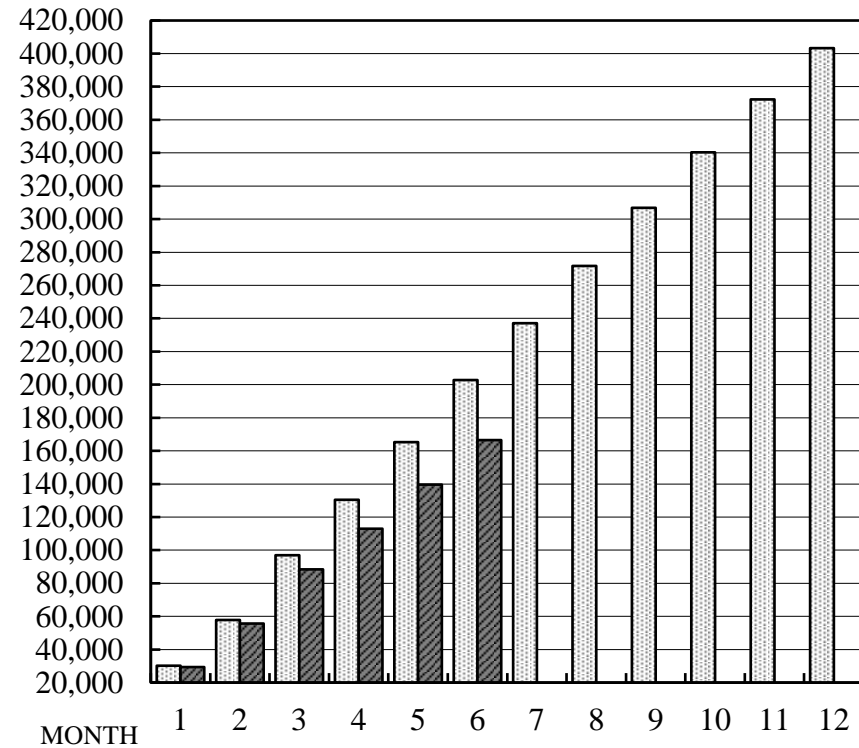


**CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS**

**(1) EXPORT PROCEEDS**

■ 2022 ■ 2023

US\$ MILLION



**(2) IMPORT PAYMENTS**

■ 2022 ■ 2023

US\$ MILLION

