

SUMMARY STATISTICS

JUL. 2023

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 27,468.9 million, a decrease of US\$ 6,869.3 million or 20.0% (Table 1), as compared with Jul. 2022.

Import payments totaled US\$ 22,902.6 million, a decrease of US\$ 7,393.5 million or 24.4% (Table 1), as compared with Jul. 2022.

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

Sold for N.T. Dollars US\$ 1,172.1 million, a decrease of US\$ 173.0 million or 12.9% (Table 2), as compared with Jul. 2022.

Retained with exporters US\$ 26,296.8 million, a decrease of US\$ 6,696.3 million or 20.3% (Table 2), as compared with Jul. 2022.

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

Purchased with N.T. Dollars US\$ 4,424.7 million, a decrease of US\$ 581.3 million or 11.6% (Table 3), as compared with Jul. 2022.

Self-acquired foreign exchange imports US\$ 18,477.9 million, a decrease of US\$ 6,812.2 million or 26.9% (Table 3), as comparison with Jul. 2022.

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

(1) Exports:

Sight L/C	US\$	1,052.3	million,	3.8%	of total exports.
Usance L/C	US\$	395.5	million,	1.4%	of total exports.
Collection	US\$	151.7	million,	0.6%	of total exports.
Remittance	US\$	25,869.4	million,	94.2%	of total exports.

(2) Imports:

Sight L/C	US\$	280.4	million,	1.2%	of total imports.
Usance L/C	US\$	2,036.2	million,	8.9%	of total imports.
Collection	US\$	158.1	million,	0.7%	of total imports.
Remittance	US\$	20,427.9	million,	89.2%	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 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	%
2023 01-07	193,980.2	172,139.7	21,840.5	237,131.9	207,282.0	29,849.9	-43,151.7	-18.2	-35,142.3	-17.0
2023 01	29,391.8	24,380.3	5,011.5	30,214.2	29,250.1	964.1	-822.4	-2.7	-4,869.8	-16.6
2023 02	26,297.3	24,633.4	1,663.9	27,624.2	24,207.1	3,417.1	-1,326.9	-4.8	426.3	1.8
2023 03	32,720.2	(R) 28,935.1	(R) 3,785.1	39,125.6	30,872.0	8,253.6	-6,405.4	-16.4	-1,936.9	-6.3
2023 04	(R) 24,565.2	(R) 22,258.3	(R) 2,306.9	33,489.8	29,050.3	4,439.5	-8,924.6	-26.6	-6,792.0	-23.4
2023 05	(R) 26,637.2	(R) 25,088.8	(R) 1,548.4	34,825.4	30,939.9	3,885.5	-8,188.2	-23.5	-5,851.1	-18.9
2023 06	(R) 26,899.6	(R) 23,941.2	(R) 2,958.4	37,514.5	32,666.5	4,848.0	-10,614.9	-28.3	-8,725.3	-26.7
2023 07	27,468.9	22,902.6	4,566.3	34,338.2	30,296.1	4,042.1	-6,869.3	-20.0	-7,393.5	-24.4

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	%
2023 01-07	193,980.2	7,869.5	186,110.7	-1,874.6	-19.2	-41,277.1	-18.2
2023 01	29,391.8	1,010.9	28,380.9	-500.4	-33.1	-322.0	-1.1
2023 02	26,297.3	944.8	25,352.5	-305.8	-24.5	-1,021.1	-3.9
2023 03	32,720.2	1,265.3	31,454.9	-328.3	-20.6	-6,077.1	-16.2
2023 04	(R) 24,565.2	1,125.2	(R) 23,440.0	-223.8	-16.6	-8,700.8	-27.1
2023 05	(R) 26,637.2	1,212.7	(R) 25,424.5	-74.2	-5.8	-8,114.0	-24.2
2023 06	(R) 26,899.6	1,138.5	(R) 25,761.1	-269.1	-19.1	-10,345.8	-28.7
2023 07	27,468.9	1,172.1	26,296.8	-173.0	-12.9	-6,696.3	-20.3

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	%
2023 01-07	172,139.7	33,460.7	138,679.0	-781.5	-2.3	-34,360.8	-19.9
2023 01	24,380.3	3,918.4	20,461.9	-637.2	-14.0	-4,232.6	-17.1
2023 02	24,633.4	4,438.6	20,194.8	808.1	22.3	-381.8	-1.9
2023 03	(R) 28,935.1	(R) 6,079.9	(R) 22,855.2	474.5	8.5	-2,411.4	-9.5
2023 04	(R) 22,258.3	4,454.9	(R) 17,803.4	-128.2	-2.8	-6,663.8	-27.2
2023 05	(R) 25,088.8	4,986.0	(R) 20,102.8	-378.6	-7.1	-5,472.5	-21.4
2023 06	(R) 23,941.2	(R) 5,158.2	(R) 18,783.0	-338.8	-6.2	-8,386.5	-30.9
2023 07	22,902.6	4,424.7	18,477.9	-581.3	-11.6	-6,812.2	-26.9

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			
		Jul. 2023		Comparison with Jul. 2022		Jul. 2023		Comparison with Jul. 2022	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,052.3	3.8	-412.1	-28.1	280.4	1.2	-44.8	-13.8
	Usance L/C	395.5	1.4	-242.6	-38.0	2,036.2	8.9	-715.7	-26.0
	Collection	151.7	0.6	-37.8	-19.9	158.1	0.7	-61.8	-28.1
	Remittance	25,869.4	94.2	-6,176.8	-19.3	20,427.9	89.2	-6,571.2	-24.3
	Total	27,468.9	100.0	-6,869.3	-20.0	22,902.6	100.0	-7,393.5	-24.4

**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.-Jul. 2023		Comparison with Jan.-Jul. 2022		Jan.-Jul. 2023		Comparison with Jan.-Jul. 2022	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	7,547.0	3.9	-2,283.1	-23.2	1,817.4	1.1	-74.3	-3.9
	Usance L/C	2,815.2	1.5	-1,366.9	-32.7	13,471.5	7.8	-4,051.5	-23.1
	Collection	1,135.7	0.6	-450.7	-28.4	1,302.9	0.8	-183.7	-12.4
	Remittance	182,482.3	94.0	-39,051.0	-17.6	155,547.9	90.3	-30,832.8	-16.5
	Total	193,980.2	100.0	-43,151.7	-18.2	172,139.7	100.0	-35,142.3	-17.0

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

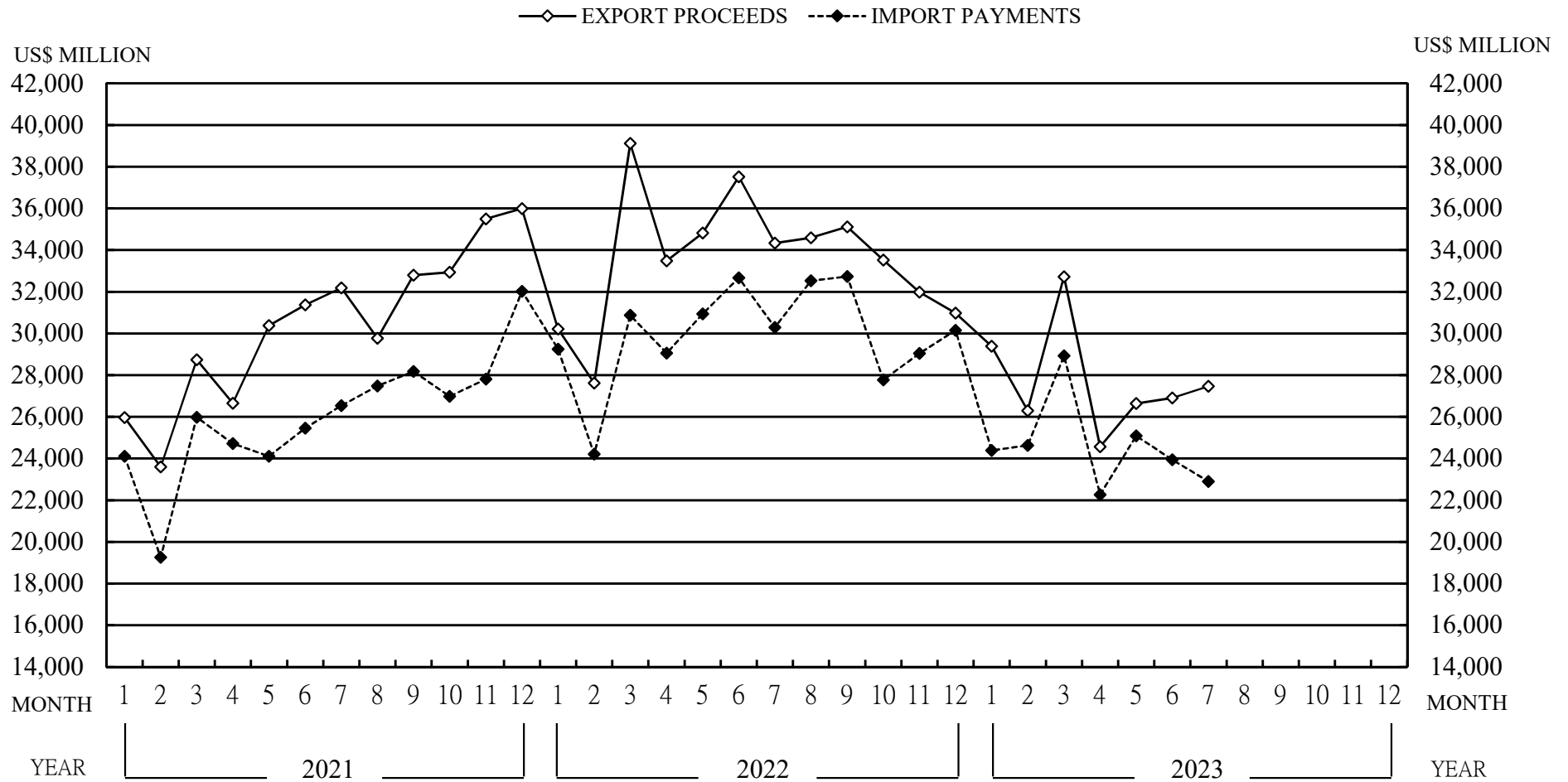
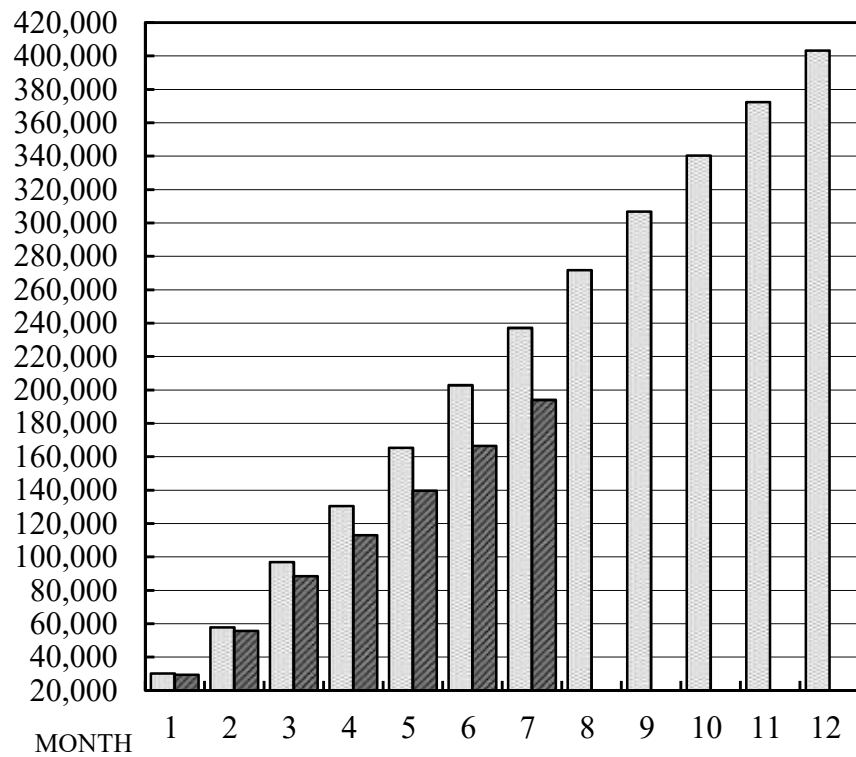


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

□ 2022 ■ 2023

US\$ MILLION



(2) IMPORT PAYMENTS

□ 2022 ■ 2023

US\$ MILLION

