

SUMMARY STATISTICS

SEP. 2023

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 26,903.8 million, a decrease of US\$ 8,211.5 million or 23.4% (Table 1), as compared with Sep. 2022.

Import payments totaled US\$ 23,366.4 million, a decrease of US\$ 9,368.9 million or 28.6% (Table 1), as compared with Sep. 2022.

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

Sold for N.T. Dollars US\$ 941.3 million, a decrease of US\$ 276.7 million or 22.7% (Table 2), as compared with Sep. 2022.

Retained with exporters US\$ 25,962.5 million, a decrease of US\$ 7,934.8 million or 23.4% (Table 2), as compared with Sep. 2022.

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

Purchased with N.T. Dollars US\$ 4,997.5 million, a decrease of US\$ 1,305.8 million or 20.7% (Table 3), as compared with Sep. 2022.

Self-acquired foreign exchange imports US\$ 18,368.9 million, a decrease of US\$ 8,063.1 million or 30.5% (Table 3), as comparison with Sep. 2022.

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

(1) Exports:

Sight L/C US\$ 993.3 million, 3.7% of total exports.

Usance L/C US\$ 410.1 million, 1.5% of total exports.

Collection US\$ 114.0 million, 0.4% of total exports.

Remittance US\$ 25,386.4 million, 94.4% of total exports.

(2) Imports:

Sight L/C US\$ 256.5 million, 1.1% of total imports.

Usance L/C US\$ 1,691.0 million, 7.2% of total imports.

Collection US\$ 120.0 million, 0.5% of total imports.

Remittance US\$ 21,298.9 million, 91.2% 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 01-09	250,052.4	218,977.6	31,074.8	306,839.2	272,541.4	34297.8	-56,786.8	-18.5	-53,563.8	-19.7
2023 01	(R) 29,376.8	24,380.3	(R) 4,996.5	30,214.2	29,250.1	964.1	-837.4	-2.8	-4,869.8	-16.6
2023 02	26,297.3	24,633.4	1,663.9	27,624.2	24,207.1	3417.1	-1,326.9	-4.8	426.3	1.8
2023 03	(R) 32,779.0	28,935.1	(R) 3,843.9	39,125.6	30,872.0	8253.6	-6,346.6	-16.2	-1,936.9	-6.3
2023 04	24,591.1	22,258.3	2,332.8	33,489.8	29,050.3	4439.5	-8,898.7	-26.6	-6,792.0	-23.4
2023 05	26,663.1	(R) 25,088.7	(R) 1,574.4	34,825.4	30,939.9	3885.5	-8,162.3	-23.4	-5,851.2	-18.9
2023 06	26,898.5	(R) 23,941.1	(R) 2,957.4	37,514.5	32,666.5	4848	-10,616.0	-28.3	-8,725.4	-26.7
2023 07	27,467.1	(R) 22,902.1	(R) 4,565.0	34,338.2	30,296.1	4042.1	-6,871.1	-20.0	-7,394.0	-24.4
2023 08	(R) 29,075.7	(R) 23,472.2	(R) 5,603.5	34,592.0	32,524.1	2067.9	-5,516.3	-15.9	-9,051.9	-27.8
2023 09	26,903.8	23,366.4	3,537.4	35,115.3	32,735.3	2380	-8,211.5	-23.4	-9,368.9	-28.6

Note : (R) Revised

**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			
		Sep. 2023		Comparison with Sep. 2022		Sep. 2023		Comparison with Sep. 2022	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	993.3	3.7	-305.2	-23.5	256.5	1.1	-126.9	-33.1
	Usance L/C	410.1	1.5	-120.9	-22.8	1,691.0	7.2	-878.9	-34.2
	Collection	114.0	0.4	-79.0	-40.9	120.0	0.5	-171.6	-58.8
	Remittance	25,386.4	94.4	-7,706.4	-23.3	21,298.9	91.2	-8,191.5	-27.8
	Total	26,903.8	100.0	-8,211.5	-23.4	23,366.4	100.0	-9,368.9	-28.6

**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.-Sep. 2023		Comparison with Jan.-Sep. 2022		Jan.-Sep. 2023		Comparison with Jan.-Sep. 2022	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	9,491.2	3.8	-3,110.4	-24.7	2,347.9	1.1	-312.9	-11.8
	Usance L/C	3,629.7	1.5	-1,560.3	-30.1	17,052.1	7.8	-5,457.7	-24.2
	Collection	1,397.6	0.6	-612.5	-30.5	1,600.1	0.7	-464.0	-22.5
	Remittance	235,533.9	94.1	-51,503.6	-17.9	197,977.5	90.4	-47,329.2	-19.3
	Total	250,052.4	100.0	-56,786.8	-18.5	218,977.6	100.0	-53,563.8	-19.7

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

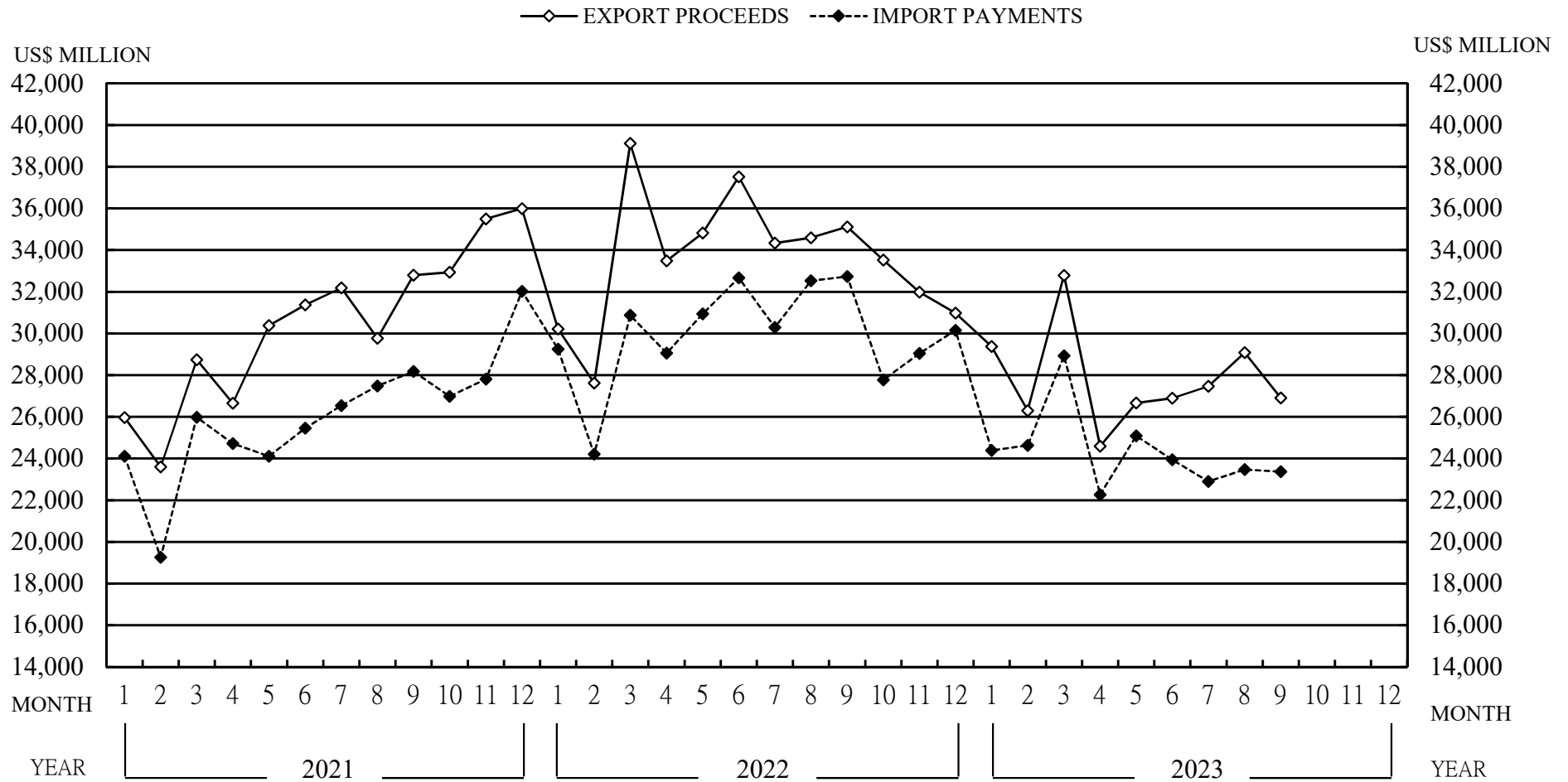
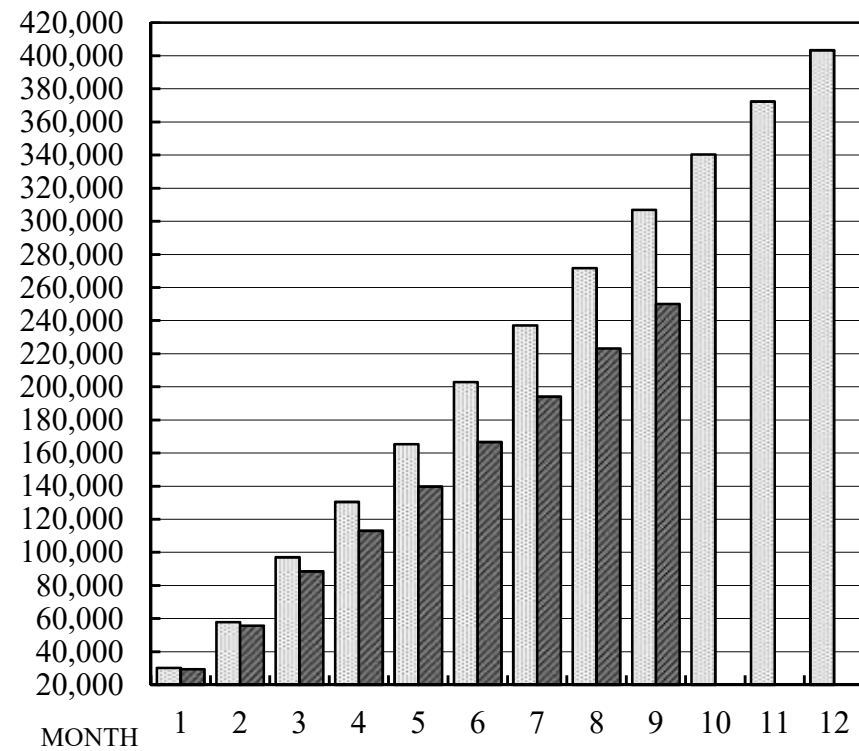


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2022 ■ 2023

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2022 ■ 2023

US\$ MILLION

