

# SUMMARY STATISTICS

OCT. 2023

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 26,738.8 million, a decrease of US\$ 6,777.6 million or 20.2% (Table 1), as compared with Oct. 2022.

Import payments totaled US\$ 23,358.7 million, a decrease of US\$ 4,407.7 million or 15.9% (Table 1), as compared with Oct. 2022.

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

Sold for N.T. Dollars US\$ 1,024.1 million, a decrease of US\$ 124.0 million or 10.8% (Table 2), as compared with Oct. 2022.

Retained with exporters US\$ 25,714.7 million, a decrease of US\$ 6,653.6 million or 20.6% (Table 2), as compared with Oct. 2022.

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

Purchased with N.T. Dollars US\$ 4,294.6 million, a decrease of US\$ 686.5 million or 13.8% (Table 3), as compared with Oct. 2022.

Self-acquired foreign exchange imports US\$ 19,064.1 million, a decrease of US\$ 3,721.2 million or 16.3% (Table 3), as comparison with Oct. 2022.

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

(1) Exports:

Sight L/C US\$ 1,005.9 million, 3.8% of total exports.

Usance L/C US\$ 455.1 million, 1.7% of total exports.

Collection US\$ 142.3 million, 0.5% of total exports.

Remittance US\$ 25,135.5 million, 94.0% of total exports.

(2) Imports:

Sight L/C US\$ 191.8 million, 0.8% of total imports.

Usance L/C US\$ 1,866.2 million, 8.0% of total imports.

Collection US\$ 150.6 million, 0.6% of total imports.

Remittance US\$ 21,150.1 million, 90.6% 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  (1)	Foreign Exchange Import Payments  (2)	Balances  (1)-(2)	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Last Year			
							Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
2023 01-10	276,787.3	242,333.8	34,453.5	340,355.6	300,307.8	40,047.8	-63,568.3	-18.7	-57,974.0	-19.3
2023 01	29,376.8	24,380.3	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	3,417.1	-1,326.9	-4.8	426.3	1.8
2023 03	32,779.0 (R)	28,934.1 (R)	3,844.9 (R)	39,125.6	30,872.0	8,253.6	-6,346.6	-16.2	-1,937.9	-6.3
2023 04	24,591.1	22,258.3	2,332.8	33,489.8	29,050.3	4,439.5	-8,898.7	-26.6	-6,792.0	-23.4
2023 05	(R) 26,662.8	25,088.7 (R)	(R) 1,574.1	34,825.4	30,939.9	3,885.5	-8,162.6	-23.4	-5,851.2	-18.9
2023 06	26,898.5 (R)	(R) 23,941.0	(R) 2,957.5	37,514.5	32,666.5	4,848.0	-10,616.0	-28.3	-8,725.5	-26.7
2023 07	(R) 27,467.0	(R) 22,901.2 (R)	(R) 4,565.8	34,338.2	30,296.1	4,042.1	-6,871.2	-20.0	-7,394.9	-24.4
2023 08	(R) 29,072.6	(R) 23,472.1 (R)	(R) 5,600.5	34,592.0	32,524.1	2,067.9	-5,519.4	-16.0	-9,052.0	-27.8
2023 09	(R) 26,903.4	(R) 23,366.0 (R)	3,537.4	35,115.3	32,735.3	2,380.0	-8,211.9	-23.4	-9,369.3	-28.6
2023 10	26,738.8	23,358.7	3,380.1	33,516.4	27,766.4	5,750.0	-6,777.6	-20.2	-4,407.7	-15.9

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			
		Oct. 2023		Comparison with Oct. 2022		Oct. 2023		Comparison with Oct. 2022	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	1,005.9	3.8	-68.5	-6.4	191.8	0.8	-107.1	-35.8
	Usance L/C	455.1	1.7	71.4	18.6	1,866.2	8.0	-381.3	-17.0
	Collection	142.3	0.5	-35.3	-19.9	150.6	0.6	-95.9	-38.9
	Remittance	25,135.5	94.0	-6,745.2	-21.2	21,150.1	90.6	-3,823.4	-15.3
	<b>Total</b>	<b>26,738.8</b>	<b>100.0</b>	<b>-6,777.6</b>	<b>-20.2</b>	<b>23,358.7</b>	<b>100.0</b>	<b>-4,407.7</b>	<b>-15.9</b>

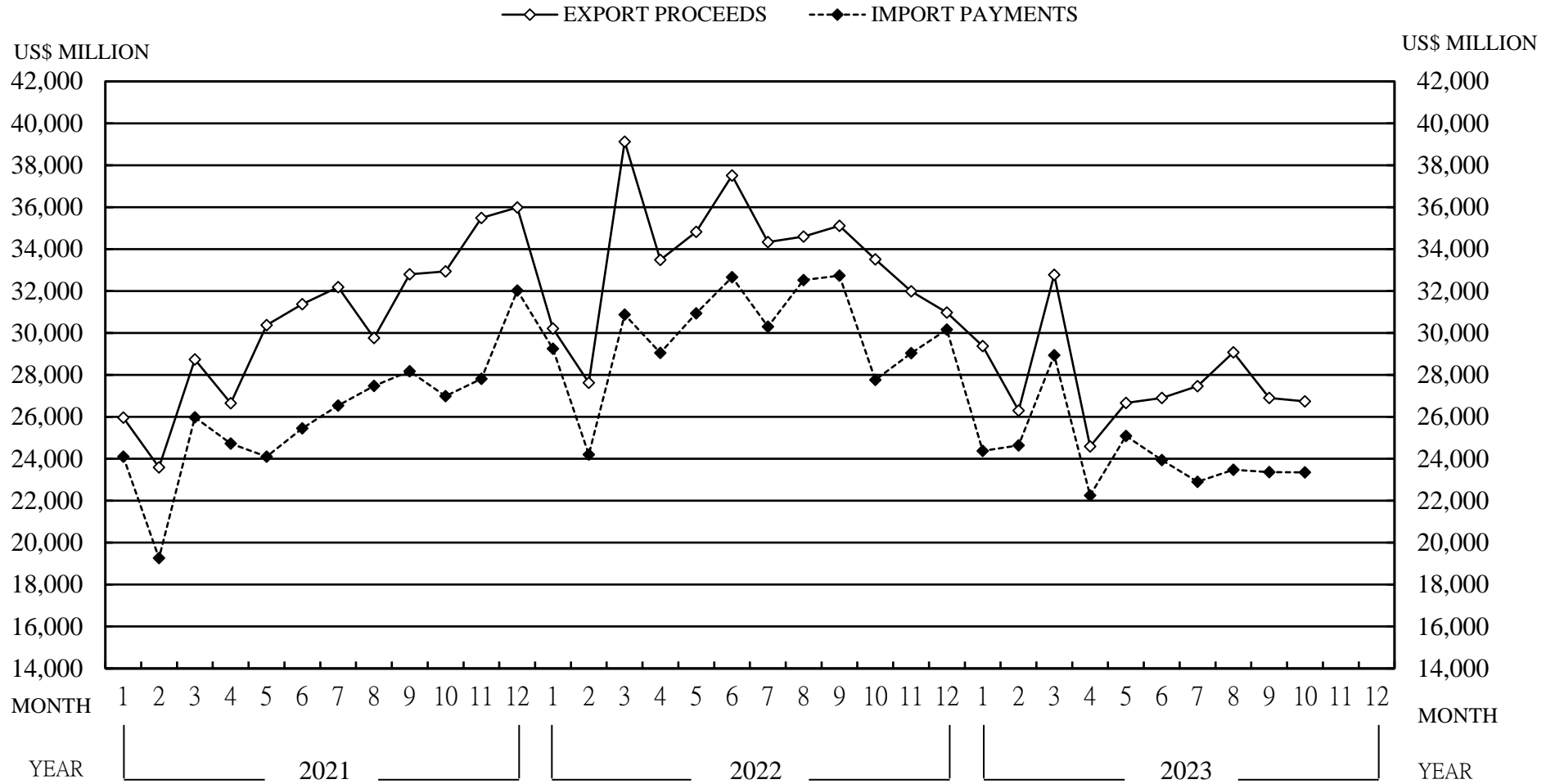
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Oct. 2023		Comparison with Jan.-Oct. 2022		Jan.-Oct. 2023		Comparison with Jan.-Oct. 2022	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	10,496.7	3.8	-3,179.3	-23.2	2,539.3	1.0	-420.3	-14.2
	Usance L/C	4,084.4	1.5	-1,489.3	-26.7	18,917.3	7.8	-5,840.0	-23.6
	Collection	1,539.8	0.6	-647.9	-29.6	1,750.8	0.7	-559.9	-24.2
	Remittance	260,666.4	94.1	-58,251.8	-18.3	219,126.4	90.5	-51,153.8	-18.9
	<b>Total</b>	<b>276,787.3</b>	<b>100.0</b>	<b>-63,568.3</b>	<b>-18.7</b>	<b>242,333.8</b>	<b>100.0</b>	<b>-57,974.0</b>	<b>-19.3</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**

**(2) IMPORT PAYMENTS**

■ 2022 ■ 2023

■ 2022 ■ 2023

US\$ MILLION

US\$ MILLION

