### **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		Year 2023			Comparison with the Same Period					
\ Tem	Foreign	Foreign	Balances	Year 2022 Foreign Foreign Balances			Last Year			
	_		Datances	_	G	Datances				
	Exchange	Exchange		Exchange _	Exchange		Foreign excl	U	Foreign exchange	
	Export	Import		Export	Import		Export Proc	eeds	Import Payn	nents
	Proceeds	Payments		Proceeds	<b>Payments</b>					
Month	(1)	(2)	(1)-(2)				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	27,570.0	21,500.5	1,550.0	30,214.2	2>,250.1	70111	05714	2.0	1,00210	10.0
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	39,125.6	30,872.0	8,253.6	-6,346.6	-16.2	-1,937.9	-6.3
2023	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
04 2023	24,391.1	22,230.3	2,332.0	33,403.0	29,030.3	4,437.3	-0,030.7	-20.0	-0,792.0	-23.4
05	(R) 26,662.8	25,088.7	(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) 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	(R) 27,467.0	(R) 22,901.2	(R) 4,565.8	34,338.2	30,296.1	4,042.1	-6,871.2	-20.0	-7,394.9	-24.4
<u>07</u> 2023	(R) 27,467.0	(R) 22,901.2	(K) 4,303.0	34,330.2	30,290.1	4,042.1	-0,6/1.2	-20.0	-1,394.9	-24.4
08	(R) 29,072.6	(R) 23,472.1	(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	3,537.4	35,115.3	32,735.3	2,380.0	-8,211.9	-23.4	-9,369.3	-28.6
2023	26 729 9	22 250 7	2 200 1	22 516 4	27.766.4	5 750 0	6777 (	20.2	4 407 7	15 0
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

### **Composition of Foreign Exchange Export Proceeds**

Table 2 Unit: US\$ Million

Table 2 Cint: US\$ Without											
Item	Foreign 1	Exchange Export I	Proceeds	Comparison with the Same Period							
				Last Year							
	Total	Sold for	Retained								
		N.T.	with	Sold for		Retained					
		Dollars	Exporters	N.T. Dollars		with Exporters					
			•			•					
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%				
2023	276,787.3	10,931.3	265,856.0	-2,542.0	-18.9	-61,026.3	-18.7				
01-10 2023	270,767.3	10,731.3	203,030.0	-2,542.0	-10.9	-01,020.3	-10.7				
01	29,376.8	1,010.9	28,365.9	-500.4	-33.1	-337.0	-1.2				
2023	26 207 2	044.0	25 252 5	205.0	24.5	1 021 1	2.0				
02	26,297.3	944.8	25,352.5	-305.8	-24.5	-1,021.1	-3.9				
2023 03	32,779.0	1,265.3	31,513.7	-328.3	-20.6	-6,018.3	-16.0				
2023	24.501.1	1 105 0	22.465.0	222.0	16.6	0.774.0	27.0				
04 2023	24,591.1	1,125.2	23,465.9	-223.8	-16.6	-8,674.9	-27.0				
05	(R) 26,662.8	1,212.7	(R) 25,450.1	-74.2	-5.8	-8,088.4	-24.1				
2023	26,000.5	1 120 5	25.500.0	2(0.1	10.1	10.246.0	20.7				
06 2023	26,898.5	1,138.5	25,760.0	-269.1	-19.1	-10,346.9	-28.7				
07	(R) 27,467.0	1,170.9	(R) 26,296.1	-174.2	-13.0	-6,697.0	-20.3				
2023						,					
08	(R) 29,072.6	1,097.6	(R) 27,975.0	-265.5	-19.5	-5,253.9	-15.8				
2023 09	(R) 26,903.4	941.3	(R) 25,962.1	-276.7	-22.7	-7,935.2	-23.4				
2023						,					
10	26,738.8	1,024.1	25,714.7	-124.0	-10.8	-6,653.6	-20.6				

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

Table 3 Unit: US\$ Million										
Item	Foreign 1	Exchange Import P	Payments	Comparison with the Same Period						
			Last Year							
	Total	Purchased	Non-							
		with	Purchased	<b>Purchased with</b>		Non-Purchased				
		N.T. Dollars	from Banks N.T. Dollars		from Banks					
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%			
2023	242 222 9	45 207 5	105.045.1	5.012.7	0.6	52.060.2	21.4			
01-10 2023	242,333.8	47,286.7	195,047.1	-5,013.7	-9.6	-52,960.3	-21.4			
01	24,380.3	3,918.4	20,461.9	-637.2	-14.0	-4,232.6	-17.1			
2023	24,633.4	4,438.6	20,194.8	808.1	22.3	-381.8	-1.9			
02 2023	24,033.4	4,430.0	20,194.0	000.1	22.3	-301.0	-1.7			
03	(R) 28,934.1	6,079.9	(R) 22,854.2	474.5	8.5	-2,412.4	-9.5			
2023 04	22,258.3	4,454.9	17,803.4	-128.2	-2.8	-6,663.8	-27.2			
2023	25,088.7	4,986.0	20,102.7	-378.6	-7.1	-5,472.6	-21.4			
05 2023	25,000.7	4,900.0	20,102.7	-3/0.0	-/.1	-3,472.0	-21,4			
06	(R) 23,941.0	5,158.2	(R) 18,782.8	-338.8	-6.2	-8,386.7	-30.9			
2023	(B) 22 001 2	(R) 4,423.8	19 477 4	-582.2	-11.6	-6,812.7	-26.9			
07 2023	(R) 22,901.2	(K) 4,423.8	18,477.4	-304,4	-11.0	-0,012.7	-20.9			
08	(R) 23,472.1	4,534.9	(R) 18,937.2	-2,238.9	-33.1	-6,813.1	-26.5			
2023	(D) 22.266.0	(D) 4 007 4	(D) 10 269 6	1 205 0	20.7	9 062 4	20.5			
09 2023	(R) 23,366.0	(R) 4,997.4	(R) 18,368.6	-1,305.9	-20.7	-8,063.4	-30.5			
10	23,358.7	4,294.6	19,064.1	-686.5	-13.8	-3,721.2	-16.3			

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

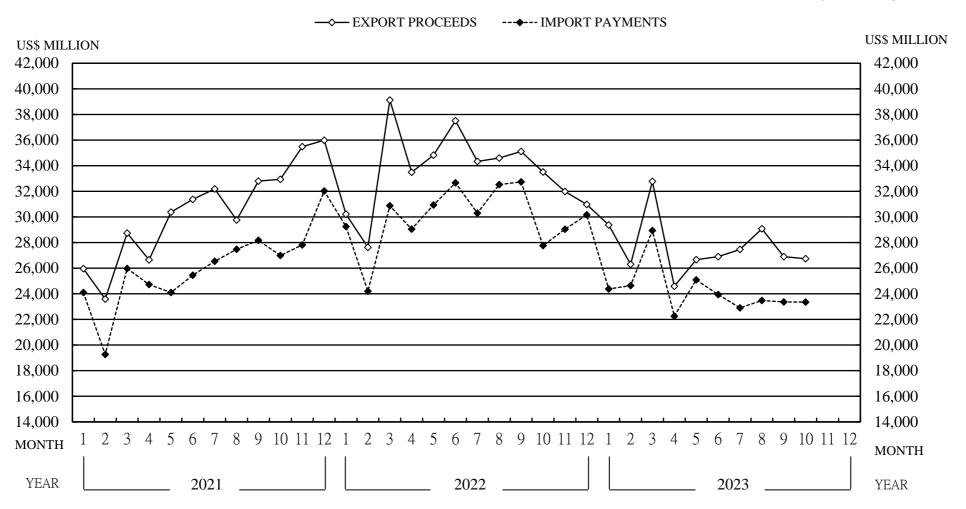
Item	Forei	<b>Export Proceeds</b>	Foreign Exchange Import Payments					
			Comparison with				Comparison with	
	Oct. 2023		Oct. 2022		Oct. 2023		Oct. 2022	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C								
Sight L/C	1,005.9	3.8	-68.5	-6.4	191.8	0.8	-107.1	-35.8
Haanaa I /C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

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

Table 5
Unit: US\$ Million

Item	Forei	gn Exchange	<b>Export Proceeds</b>	Foreign Exchange Import Payments				
			Comparison with				Comparison	n with
	JanOct. 2023		JanOct. 2022		JanOct. 2023		JanOct. 2022	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight I /C								
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								
Usance L/C	4,084.4	1.5	-1,489.3	-26.7	18,917.3	7.8	-5,840.0	-23.6
Collection								
Conection	1,539.8	0.6	-647.9	-29.6	1,750.8	0.7	-559.9	-24.2
Remittance								
Kennttance	260,666.4	94.1	-58,251.8	-18.3	219,126.4	90.5	-51,153.8	-18.9
Total								
Total	276,787.3	100.0	-63,568.3	-18.7	242,333.8	100.0	-57,974.0	-19.3

### 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

