

SUMMARY STATISTICS

DEC. 2023

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 28,962.0 million, a decrease of US\$ 2,011.3 million or 6.5% (Table 1), as compared with Dec. 2022.

Import payments totaled US\$ 23,449.8 million, a decrease of US\$ 6,706.3 million or 22.2% (Table 1), as compared with Dec. 2022.

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

Sold for N.T. Dollars US\$ 967.9 million, a decrease of US\$ 276.0 million or 22.2% (Table 2), as compared with Dec. 2022.

Retained with exporters US\$ 27,994.1 million, a decrease of US\$ 1,735.3 million or 5.8% (Table 2), as compared with Dec. 2022.

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

Purchased with N.T. Dollars US\$ 5,229.5 million, a decrease of US\$ 437.1 million or 7.7% (Table 3), as compared with Dec. 2022.

Self-acquired foreign exchange imports US\$ 18,220.3 million, a decrease of US\$ 6,269.2 million or 25.6% (Table 3), as comparison with Dec. 2022.

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

(1) Exports:

Sight L/C US\$ 869.0 million, 3.0% of total exports.

Usance L/C US\$ 414.8 million, 1.4% of total exports.

Collection US\$ 122.2 million, 0.4% of total exports.

Remittance US\$ 27,556.0 million, 95.2% of total exports.

(2) Imports:

Sight L/C US\$ 247.9 million, 1.1% of total imports.

Usance L/C US\$ 1,747.6 million, 7.5% of total imports.

Collection US\$ 143.3 million, 0.6% of total imports.

Remittance US\$ 21,311.0 million, 90.8% 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	Foreign Exchange Import Payments	Balances	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
	(1)	(2)	(1)-(2)				Amount	%	Amount	%
2023 01-12	331,602.2	289,725.5	41,876.7	403,309.0	359,503.7	43,805.3	-71,706.8	-17.8	-69,778.2	-19.4
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	28,934.1	3,844.9	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	26,662.7	25,088.7	1,574.0	34,825.4	30,939.9	3,885.5	-8,162.7	-23.4	-5,851.2	-18.9
2023 06	26,898.0	23,941.0	2,957.0	37,514.5	32,666.5	4,848.0	-10,616.5	-28.3	-8,725.5	-26.7
2023 07	26,816.9	22,901.1	3,915.8	34,338.2	30,296.1	4,042.1	-7,521.3	-21.9	-7,395.0	-24.4
2023 08	29,072.5	23,471.9	5,600.6	34,592.0	32,524.1	2,067.9	-5,519.5	-16.0	-9,052.2	-27.8
2023 09	(R) 26,903.2	23,366.0	(R) 3,537.2	35,115.3	32,735.3	2,380.0	-8,212.1	-23.4	-9,369.3	-28.6
2023 10	(R) 26,728.0	(R) 23,358.5	(R) 3,369.5	33,516.4	27,766.4	5,750.0	-6,788.4	-20.3	-4,407.9	-15.9
2023 11	(R) 26,514.7	(R) 23,942.4	(R) 2,572.3	31,980.1	29,039.8	2,940.3	-5,465.4	-17.1	-5,097.4	-17.6
2023 12	28,962.0	23,449.8	5,512.2	30,973.3	30,156.1	817.2	-2,011.3	-6.5	-6,706.3	-22.2

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 01-12	331,602.2	12,819.7	318,782.5	-3,047.8	-19.2	-68,659.0	-17.7
2023 01	29,376.8	1,010.9	28,365.9	-500.4	-33.1	-337.0	-1.2
2023 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 04	24,591.1	1,125.2	23,465.9	-223.8	-16.6	-8,674.9	-27.0
2023 05	26,662.7	1,212.7	25,450.0	-74.2	-5.8	-8,088.5	-24.1
2023 06	26,898.0	1,138.5	25,759.5	-269.1	-19.1	-10,347.4	-28.7
2023 07	26,816.9	1,170.9	25,646.0	-174.2	-13.0	-7,347.1	-22.3
2023 08	29,072.5	1,097.5	27,975.0	-265.6	-19.5	-5,253.9	-15.8
2023 09	(R) 26,903.2	941.3	(R) 25,961.9	-276.7	-22.7	-7,935.4	-23.4
2023 10	(R) 26,728.0	1,024.1	(R) 25,703.9	-124.0	-10.8	-6,664.4	-20.6
2023 11	(R) 26,514.7	920.6	(R) 25,594.1	-229.7	-20.0	-5,235.7	-17.0
2023 12	28,962.0	967.9	27,994.1	-276.0	-22.2	-1,735.3	-5.8

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 01-12	289,725.5	57,226.3	232,499.2	-6,096.0	-9.6	-63,682.2	-21.5
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	28,934.1	6,079.9	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 05	25,088.7	4,986.0	20,102.7	-378.6	-7.1	-5,472.6	-21.4
2023 06	23,941.0	5,158.2	18,782.8	-338.8	-6.2	-8,386.7	-30.9
2023 07	22,901.1	4,423.7	18,477.4	-582.3	-11.6	-6,812.7	-26.9
2023 08	23,471.9	4,534.9	18,937.0	-2,238.9	-33.1	-6,813.3	-26.5
2023 09	23,366.0	4,997.4	18,368.6	-1,305.9	-20.7	-8,063.4	-30.5
2023 10	(R) 23,358.5	(R) 4,294.5	(R) 19,064.0	-686.6	-13.8	-3,721.3	-16.3
2023 11	(R) 23,942.4	4,710.3	(R) 19,232.1	-645.0	-12.0	-4,452.4	-18.8
2023 12	23,449.8	5,229.5	18,220.3	-437.1	-7.7	-6,269.2	-25.6

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			
		Dec. 2023		Comparison with Dec. 2022		Dec. 2023		Comparison with Dec. 2022	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	869.0	3.0	-256.0	-22.8	247.9	1.1	-126.7	-33.8
	Usance L/C	414.8	1.4	39.5	10.5	1,747.6	7.5	-129.7	-6.9
	Collection	122.2	0.4	-49.3	-28.7	143.3	0.6	-80.0	-35.8
	Remittance	27,556.0	95.2	-1,745.5	-6.0	21,311.0	90.8	-6,369.9	-23.0
	Total	28,962.0	100.0	-2,011.3	-6.5	23,449.8	100.0	-6,706.3	-22.2

**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.-Dec. 2023		Comparison with Jan.-Dec. 2022		Jan.-Dec. 2023		Comparison with Jan.-Dec. 2022	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	12,362.5	3.7	-3,533.7	-22.2	3,026.0	1.0	-628.3	-17.2
	Usance L/C	4,926.0	1.5	-1,490.2	-23.2	22,614.0	7.8	-6,319.7	-21.8
	Collection	1,789.8	0.5	-765.0	-29.9	2,038.9	0.7	-734.3	-26.5
	Remittance	312,523.9	94.3	-65,917.9	-17.4	262,046.6	90.5	-62,095.9	-19.2
	Total	331,602.2	100.0	-71,706.8	-17.8	289,725.5	100.0	-69,778.2	-19.4

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

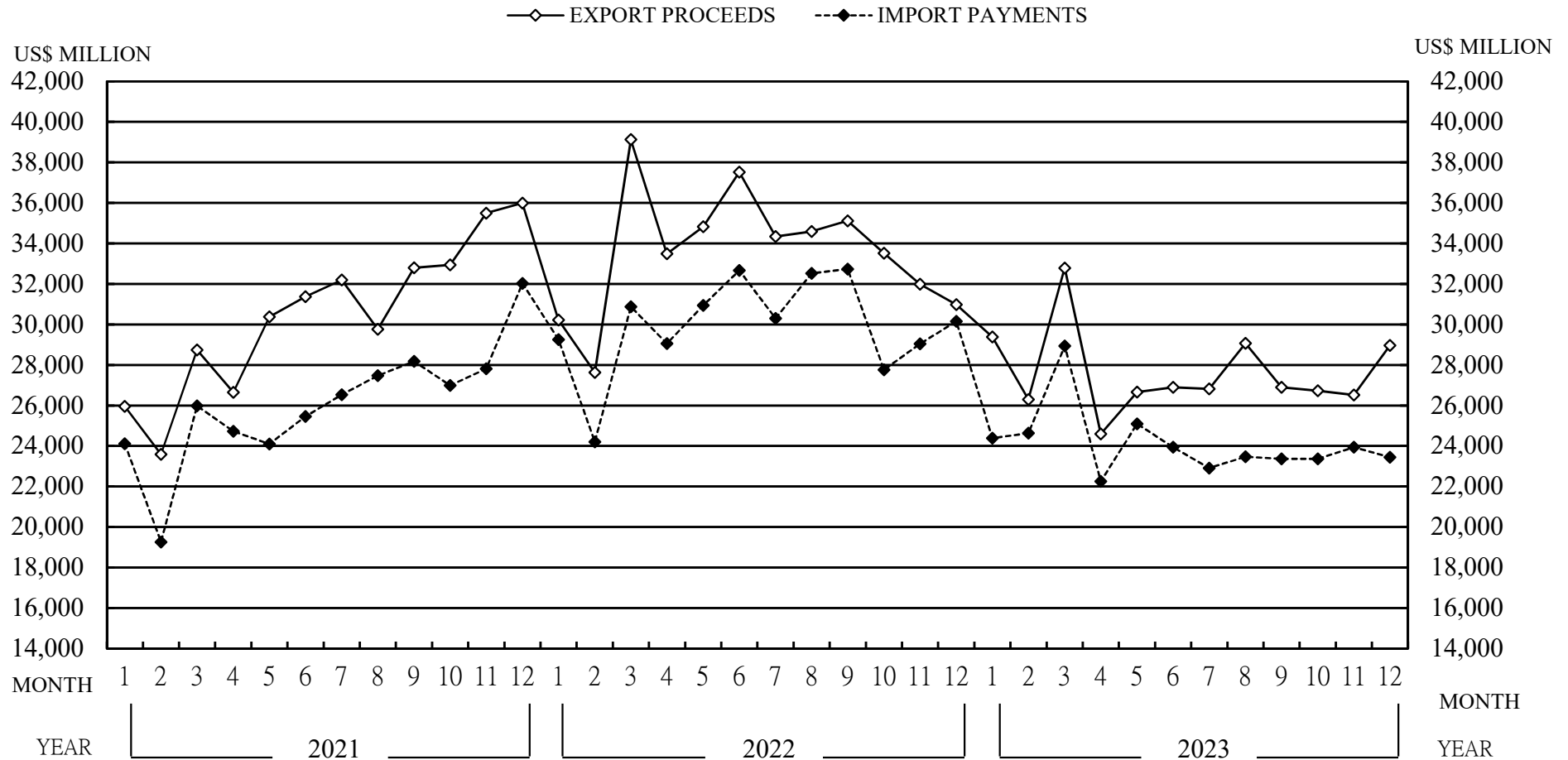
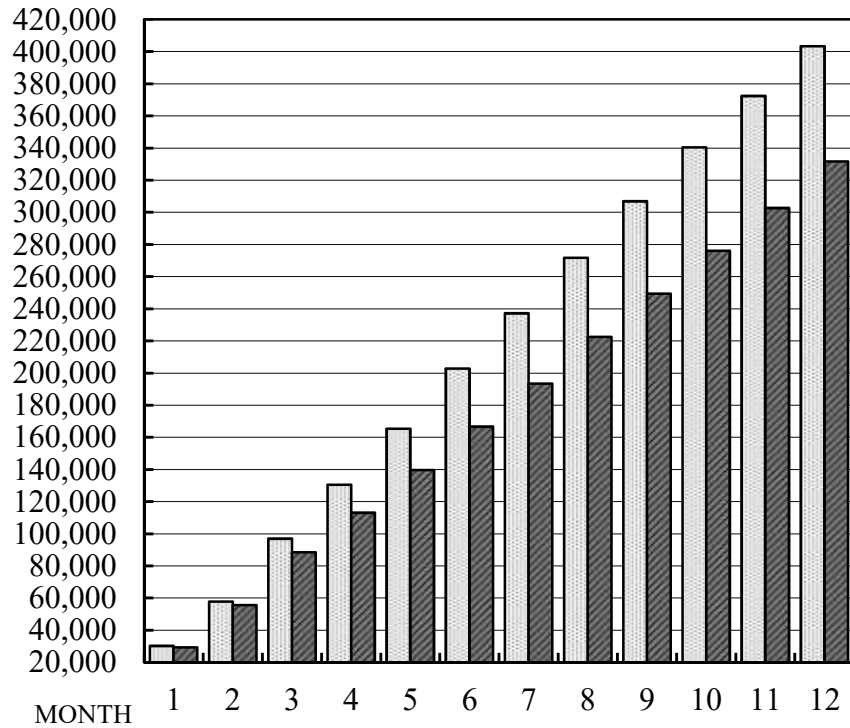


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2022 ■ 2023

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2022 ■ 2023

US\$ MILLION

