

# SUMMARY STATISTICS

JAN. 2024

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

**2. Comparison with Jan. 2023 of export proceeds and import payments:**

Export proceeds totaled US\$ 28,056.4 million, a decrease of US\$ 1,320.4 million or 4.5% (Table 1), as compared with Jan. 2023.

Import payments totaled US\$ 23,907.7 million, a decrease of US\$ 472.6 million or 1.9% (Table 1), as compared with Jan. 2023.

**3. Comparison with Jan. 2023 of export proceeds realized:**

Sold for N.T. Dollars US\$ 999.8 million, a decrease of US\$ 11.1 million or 1.1% (Table 2), as compared with Jan. 2023.

Retained with exporters US\$ 27,056.6 million, a decrease of US\$ 1,309.3 million or 4.6% (Table 2), as compared with Jan. 2023.

**4. Comparison with Jan. 2023 of import payments made:**

Purchased with N.T. Dollars US\$ 4,422.6 million, an increase of US\$ 504.2 million or 12.9% (Table 3), as compared with Jan. 2023.

Self-acquired foreign exchange imports US\$ 19,485.1 million, a decrease of US\$ 976.8 million or 4.8% (Table 3), as comparison with Jan. 2023.

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

**(1) Exports:**

Sight L/C US\$ 975.1 million, 3.5% of total exports.

Usance L/C US\$ 394.6 million, 1.4% of total exports.

Collection US\$ 145.7 million, 0.5% of total exports.

Remittance US\$ 26,541.0 million, 94.6% of total exports.

**(2) Imports:**

Sight L/C US\$ 205.5 million, 0.9% of total imports.

Usance L/C US\$ 1,735.0 million, 7.3% of total imports.

Collection US\$ 142.7 million, 0.6% of total imports.

Remittance US\$ 21,824.5 million, 91.2% of total imports.

### Comparison of Foreign Exchange Export Proceeds and Import Payments

**Table 1**

**Unit: US\$ Million**

| Item<br><br>Month | Year 2024                                 |   |          | Year 2023                                 |   |          | Comparison with the Same Period<br>Last Year |      |                                     |      |
|-------------------|---|---|----------|---|---|----------|--|------|-------------------------------------|------|
|                   | Foreign<br>Exchange<br>Export<br>Proceeds | Foreign<br>Exchange<br>Import<br>Payments | Balances | Foreign<br>Exchange<br>Export<br>Proceeds | Foreign<br>Exchange<br>Import<br>Payments | Balances | Foreign exchange<br>Export Proceeds          |      | Foreign exchange<br>Import Payments |      |
|                   | (1)                                       | (2)                                       | (1)-(2)  |   |   |          | Amount                                       | %    | Amount                              | %    |
|                   |   |   |          |   |   |          |  |      |                                     |      |
| 2024<br>01        | 28,056.4                                  | 23,907.7                                  | 4,148.7  | 29,376.8                                  | 24,380.3                                  | 4,996.5  | -1,320.4                                     | -4.5 | -472.6                              | -1.9 |

Note : (R) Revised





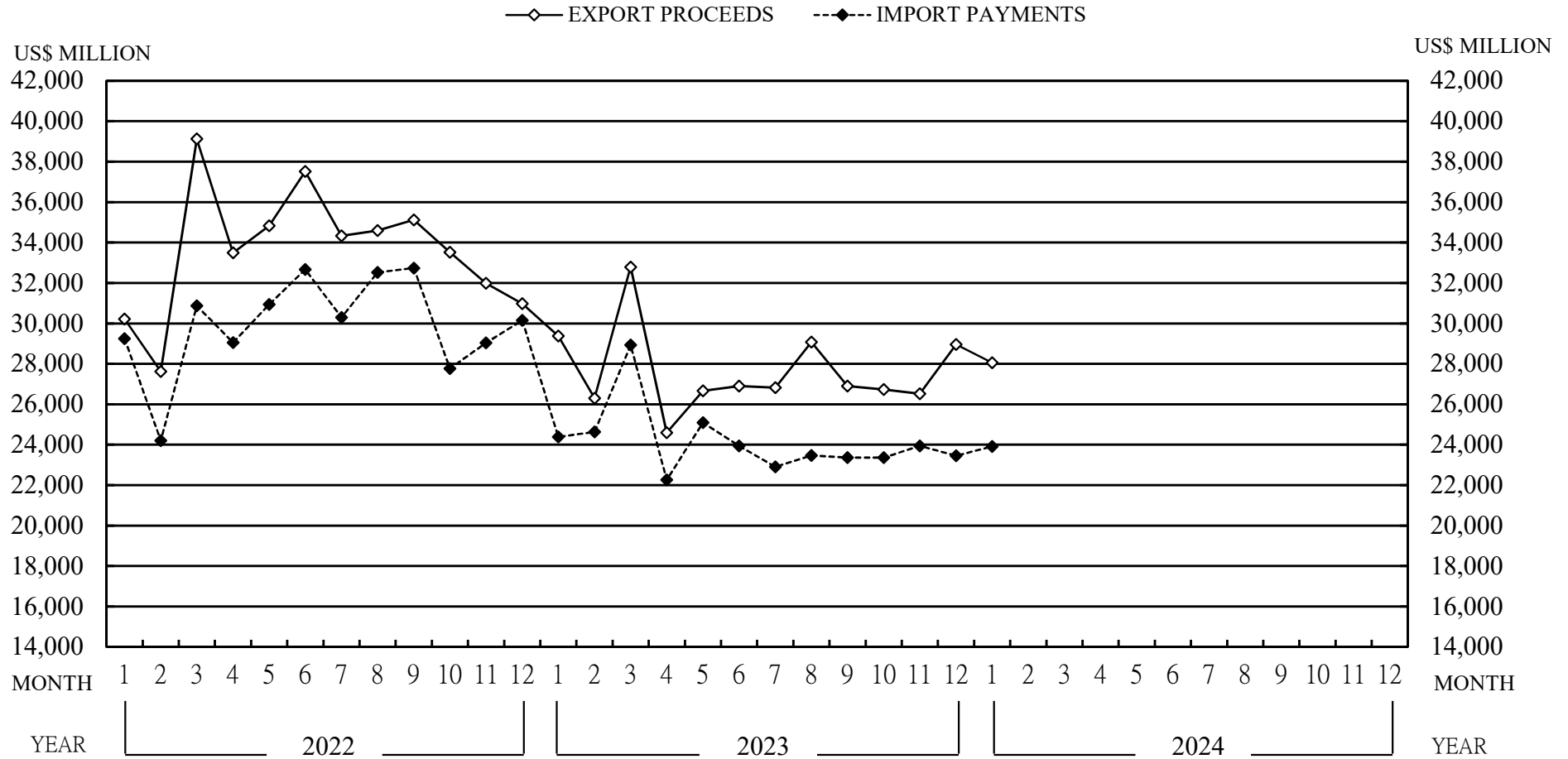
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Current Month)**

**Table 4**

**Unit: US\$ Million**

| Type of<br>Payment | Item         | Foreign Exchange Export Proceeds |              |                              |             | Foreign Exchange Import Payments |              |                              |             |
|--------------------|--------------|----------------------------------|--------------|------------------------------|-------------|----------------------------------|--------------|------------------------------|-------------|
|                    |              | Jan. 2024                        |              | Comparison with<br>Jan. 2023 |             | Jan. 2024                        |              | Comparison with<br>Jan. 2023 |             |
|                    |              | Amount                           | %            | Amount                       | %           | Amount                           | %            | Amount                       | %           |
|                    | Sight L/C    | 975.1                            | 3.5          | -28.3                        | -2.8        | 205.5                            | 0.9          | -0.7                         | -0.3        |
|                    | Usance L/C   | 394.6                            | 1.4          | 20.0                         | 5.3         | 1,735.0                          | 7.3          | -4.4                         | -0.3        |
|                    | Collection   | 145.7                            | 0.5          | -14.8                        | -9.2        | 142.7                            | 0.6          | -53.1                        | -27.1       |
|                    | Remittance   | 26,541.0                         | 94.6         | -1,297.3                     | -4.7        | 21,824.5                         | 91.2         | -414.4                       | -1.9        |
|                    | <b>Total</b> | <b>28,056.4</b>                  | <b>100.0</b> | <b>-1,320.4</b>              | <b>-4.5</b> | <b>23,907.7</b>                  | <b>100.0</b> | <b>-472.6</b>                | <b>-1.9</b> |

**CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2022-2024)**

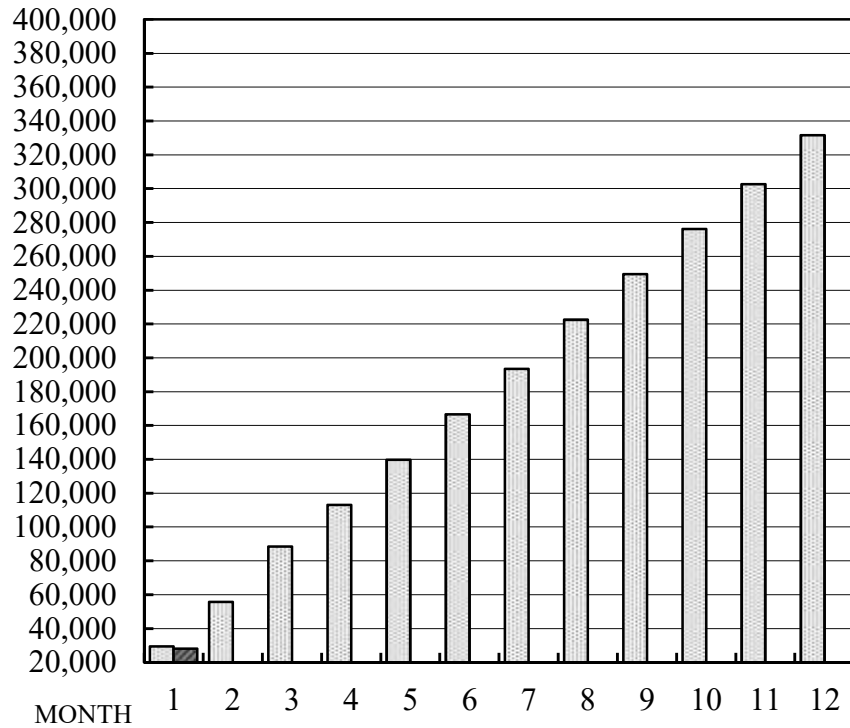


**CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS**

**(1) EXPORT PROCEEDS**

■ 2023 ■ 2024

US\$ MILLION



**(2) IMPORT PAYMENTS**

■ 2023 ■ 2024

US\$ MILLION

