

# SUMMARY STATISTICS

FEB. 2024

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 22,692.3 million, a decrease of US\$ 3,605.0 million or 13.7% (Table 1), as compared with Feb. 2023.

Import payments totaled US\$ 21,151.5 million, a decrease of US\$ 3,481.9 million or 14.1% (Table 1), as compared with Feb. 2023.

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

Sold for N.T. Dollars US\$ 893.5 million, a decrease of US\$ 51.3 million or 5.4% (Table 2), as compared with Feb. 2023.

Retained with exporters US\$ 21,798.8 million, a decrease of US\$ 3,553.7 million or 14.0% (Table 2), as compared with Feb. 2023.

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

Purchased with N.T. Dollars US\$ 3,532.7 million, a decrease of US\$ 905.9 million or 20.4% (Table 3), as compared with Feb. 2023.

Self-acquired foreign exchange imports US\$ 17,618.8 million, a decrease of US\$ 2,576.0 million or 12.8% (Table 3), as comparison with Feb. 2023.

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

**(1) Exports:**

Sight L/C US\$ 856.6 million, 3.8% of total exports.

Usance L/C US\$ 304.9 million, 1.3% of total exports.

Collection US\$ 115.4 million, 0.5% of total exports.

Remittance US\$ 21,415.4 million, 94.4% of total exports.

**(2) Imports:**

Sight L/C US\$ 188.2 million, 0.9% of total imports.

Usance L/C US\$ 1,204.6 million, 5.7% of total imports.

Collection US\$ 129.6 million, 0.6% of total imports.

Remittance US\$ 19,629.1 million, 92.8% of total imports.

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

**Table 1**

**Unit: US\$ Million**

Item  Month	Year 2024			Year 2023			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	%
2024 01-02	50,748.6	45,059.2	5,689.4	55,674.1	49,013.7	6,660.4	-4,925.5	-8.8	-3,954.5	-8.1
2024 01	(R ) 28,056.3	23,907.7	(R ) 4,148.6	29,376.8	24,380.3	4,996.5	-1,320.5	-4.5	-472.6	-1.9
2024 02	22,692.3	21,151.5	1,540.8	26,297.3	24,633.4	1,663.9	-3,605.0	-13.7	-3,481.9	-14.1

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	%
2024 01-02	50,748.6	1,893.3	48,855.3	-62.4	-3.2	-4,863.1	-9.1
2024 01	(R) 28,056.3	999.8	(R) 27,056.5	-11.1	-1.1	-1,309.4	-4.6
2024 02	22,692.3	893.5	21,798.8	-51.3	-5.4	-3,553.7	-14.0

**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          <b>Month</b>	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	%
2024 01-02	45,059.2	7,955.3	37,103.9	-401.7	-4.8	-3,552.8	-8.7
2024 01	23,907.7	4,422.6	19,485.1	504.2	12.9	-976.8	-4.8
2024 02	21,151.5	3,532.7	17,618.8	-905.9	-20.4	-2,576.0	-12.8

**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			
		Feb. 2024		Comparison with Feb. 2023		Feb. 2024		Comparison with Feb. 2023	
		Amount	%	Amount	%	Amount	%	Amount	%
	<b>Sight L/C</b>	856.6	3.8	-139.8	-14.0	188.2	0.9	-59.8	-24.1
	<b>Usance L/C</b>	304.9	1.3	-70.6	-18.8	1,204.6	5.7	-591.5	-32.9
	<b>Collection</b>	115.4	0.5	-24.0	-17.2	129.6	0.6	-24.7	-16.0
	<b>Remittance</b>	21,415.4	94.4	-3,370.6	-13.6	19,629.1	92.8	-2,805.9	-12.5
	<b>Total</b>	22,692.3	100.0	-3,605.0	-13.7	21,151.5	100.0	-3,481.9	-14.1

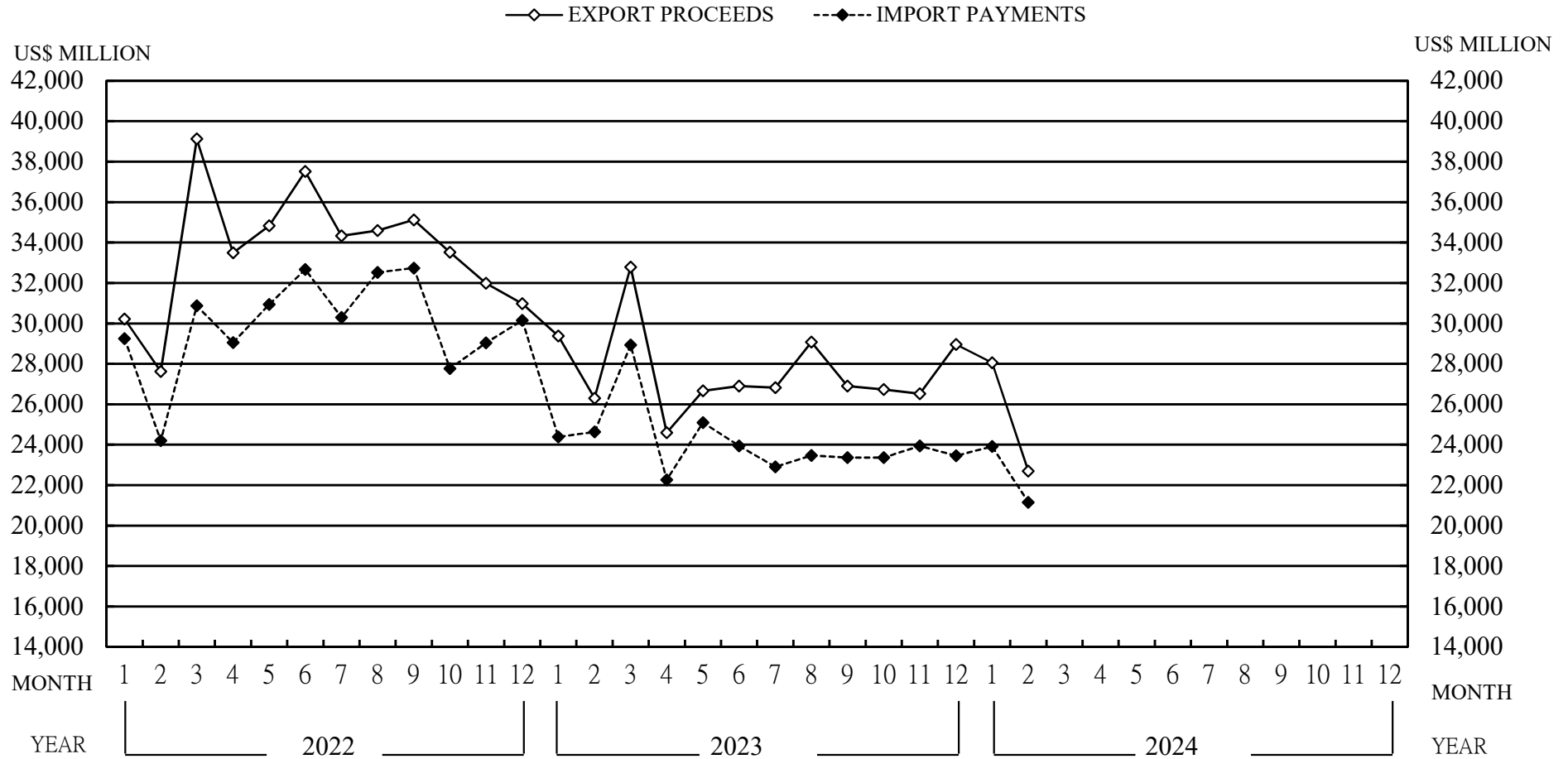
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Feb. 2024		Comparison with Jan.-Feb. 2023		Jan.-Feb. 2024		Comparison with Jan.-Feb. 2023	
		Amount	%	Amount	%	Amount	%	Amount	%
	<b>Sight L/C</b>	1,831.7	3.6	-168.1	-8.4	393.7	0.9	-60.5	-13.3
	<b>Usance L/C</b>	699.5	1.4	-50.6	-6.7	2,939.7	6.5	-595.8	-16.9
	<b>Collection</b>	261.1	0.5	-38.8	-12.9	272.3	0.6	-77.8	-22.2
	<b>Remittance</b>	47,956.3	94.5	-4,668.0	-8.9	41,453.5	92.0	-3,220.4	-7.2
	<b>Total</b>	50,748.6	100.0	-4,925.5	-8.8	45,059.2	100.0	-3,954.5	-8.1

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

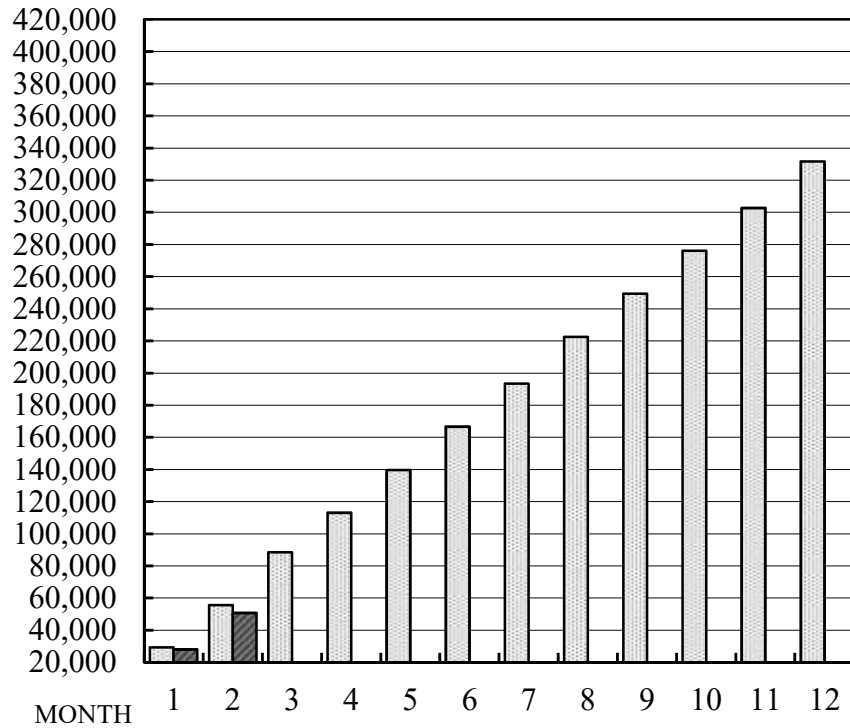


**CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS**

**(1) EXPORT PROCEEDS**

■ 2023 ■ 2024

US\$ MILLION



**(2) IMPORT PAYMENTS**

■ 2023 ■ 2024

US\$ MILLION

