

# SUMMARY STATISTICS

MAR. 2024

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 25,525.4 million, a decrease of US\$ 7,253.6 million or 22.1% (Table 1), as compared with Mar. 2023.

Import payments totaled US\$ 22,976.8 million, a decrease of US\$ 5,957.3 million or 20.6% (Table 1), as compared with Mar. 2023.

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

Sold for N.T. Dollars US\$ 931.9 million, a decrease of US\$ 333.4 million or 26.3% (Table 2), as compared with Mar. 2023.

Retained with exporters US\$ 24,593.5 million, a decrease of US\$ 6,920.2 million or 22.0% (Table 2), as compared with Mar. 2023.

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

Purchased with N.T. Dollars US\$ 4,470.3 million, a decrease of US\$ 1,609.6 million or 26.5% (Table 3), as compared with Mar. 2023.

Self-acquired foreign exchange imports US\$ 18,506.5 million, a decrease of US\$ 4,347.7 million or 19.0% (Table 3), as comparison with Mar. 2023.

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

**(1) Exports:**

Sight L/C US\$ 920.8 million, 3.6% of total exports.

Usance L/C US\$ 333.5 million, 1.3% of total exports.

Collection US\$ 130.8 million, 0.5% of total exports.

Remittance US\$ 24,140.3 million, 94.6% of total exports.

**(2) Imports:**

Sight L/C US\$ 251.2 million, 1.1% of total imports.

Usance L/C US\$ 1,734.4 million, 7.5% of total imports.

Collection US\$ 143.0 million, 0.6% of total imports.

Remittance US\$ 20,848.2 million, 90.8% 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 01-03	76,272.3	68,034.3	8,238.0	88,453.1	77,947.8	10,505.3	-12,180.8	-13.8	-9,913.5	-12.7
2024 01	28,056.3	(R) 23,906.2	(R) 4,150.1	29,376.8	24,380.3	4,996.5	-1,320.5	-4.5	-474.1	-1.9
2024 02	(R) 22,690.6	(R) 21,151.3	(R) 1,539.3	26,297.3	24,633.4	1,663.9	-3,606.7	-13.7	-3,482.1	-14.1
2024 03	25,525.4	22,976.8	2,548.6	32,779.0	28,934.1	3,844.9	-7,253.6	-22.1	-5,957.3	-20.6

Note : (R) Revised





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

**Table 4**

**Unit: US\$ Million**

Type of Payment	Foreign Exchange Export Proceeds		Comparison with Mar. 2023		Foreign Exchange Import Payments		Comparison with Mar. 2023	
	Mar. 2024		Mar. 2023		Mar. 2024		Mar. 2023	
	Amount	%	Amount	%	Amount	%	Amount	%
<b>Sight L/C</b>	920.8	3.6	-381.3	-29.3	251.2	1.1	-53.9	-17.7
<b>Usance L/C</b>	333.5	1.3	-110.3	-24.9	1,734.4	7.5	-503.2	-22.5
<b>Collection</b>	130.8	0.5	-58.6	-30.9	143.0	0.6	-83.7	-36.9
<b>Remittance</b>	24,140.3	94.6	-6,703.4	-21.7	20,848.2	90.8	-5,316.5	-20.3
<b>Total</b>	25,525.4	100.0	-7,253.6	-22.1	22,976.8	100.0	-5,957.3	-20.6

**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.-Mar. 2024		Comparison with Jan.-Mar. 2023		Jan.-Mar. 2024		Comparison with Jan.-Mar. 2023	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		2,752.4	3.6	-549.5	-16.6	644.8	0.9	-114.4	-15.1
Usance L/C		1,032.9	1.4	-161.0	-13.5	4,674.1	6.9	-1,099.0	-19.0
Collection		391.9	0.5	-97.4	-19.9	415.3	0.6	-161.5	-28.0
Remittance		72,095.1	94.5	-11,372.9	-13.6	62,300.1	91.6	-8,538.6	-12.1
<b>Total</b>		<b>76,272.3</b>	<b>100.0</b>	<b>-12,180.8</b>	<b>-13.8</b>	<b>68,034.3</b>	<b>100.0</b>	<b>-9,913.5</b>	<b>-12.7</b>

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

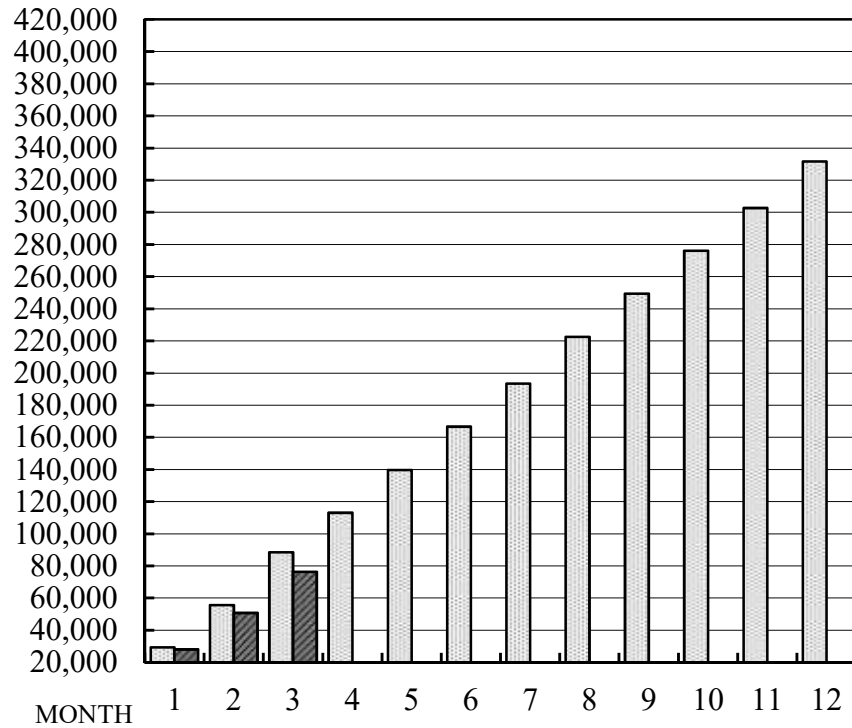


**CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS**

**(1) EXPORT PROCEEDS**

■ 2023 ■ 2024

US\$ MILLION



**(2) IMPORT PAYMENTS**

■ 2023 ■ 2024

US\$ MILLION

