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:

Timp of to.				
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

Table 1									-	VIIIII011
Item		Year 2024		Year 2023			Comparison with the Same Period			
	Foreign	Foreign	Balances	Foreign	Foreign	Balances		Year		
	Exchange	Exchange		Exchange	Exchange		Foreign excl	nange	Foreign exch	ıange
	Export	Import		Export	Import		Export Proc	eeds	Import Payn	nents
	Proceeds	Payments		Proceeds	Payments					
Month	(1)	(2)	(1)-(2)				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

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

Table 2 Unit. US\$ Willion											
\ Item	Foreign E	xchange Export I	Proceeds	Compar	ison with	the Same Period					
	_			Last Year							
	Total	Sold for	Retained								
		N.T.	with	Sold for		Retained					
		Dollars	Exporters	N.T. Dolla	ars	with Exporters					
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%				
2024											
01-03	76,272.3	2,825.2	73,447.1	-395.8	-12.3	-11,785.0	-13.8				
2024											
01	28,056.3	999.8	27,056.5	-11.1	-1.1	-1,309.4	-4.6				
2024											
02	(R) 22,690.6	893.5	(R) 21,797.1	-51.3	-5.4	-3,555.4	-14.0				
2024											
03	25,525.4	931.9	24,593.5	-333.4	-26.3	-6,920.2	-22.0				

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

Table 5						omt. osc	7 1711111011		
Item	Foreign 1	Exchange Import P	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 WI Donard	II om Danks	1011 2011	11.1. Dullars		X .3		
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2024									
01-03	68,034.3	12,425.6	55,608.7	-2,011.3	-13.9	-7,902.2	-12.4		
2024									
01	(R) 23,906.2	4,422.6	(R) 19,483.6	504.2	12.9	-978.3	-4.8		
2024									
02	(R) 21,151.3	3,532.7	(R) 17,618.6	-905.9	-20.4	-2,576.2	-12.8		
2024					·				
03	22,976.8	4,470.3	18,506.5	-1,609.6	-26.5	-4,347.7	-19.0		

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	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments				
			Comparison with				Comparison	n with	
	Mar. 2	024	Mar. 2	023	Mar. 2024		Mar. 2023		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight I /C									
Sight L/C	920.8	3.6	-381.3	-29.3	251.2	1.1	-53.9	-17.7	
Unama I /C									
Usance L/C	333.5	1.3	-110.3	-24.9	1,734.4	7.5	-503.2	-22.5	
Callantina									
Collection	130.8	0.5	-58.6	-30.9	143.0	0.6	-83.7	-36.9	
D :44									
Remittance	24,140.3	94.6	-6,703.4	-21.7	20,848.2	90.8	-5,316.5	-20.3	
75.4.1	,		,		Ź		,		
Total	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

Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments				
	Comparison with					Compariso	n with		
	JanMar.	2024	JanMar.	2023	JanMar.	JanMar. 2024		2023	
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sigha I /C									
Sight L/C	2,752.4	3.6	-549.5	-16.6	644.8	0.9	-114.4	-15.1	
Usance L/C									
Usance L/C	1,032.9	1.4	-161.0	-13.5	4,674.1	6.9	-1,099.0	-19.0	
Callastian									
Collection	391.9	0.5	-97.4	-19.9	415.3	0.6	-161.5	-28.0	
Damittanaa									
Remittance	72,095.1	94.5	-11,372.9	-13.6	62,300.1	91.6	-8,538.6	-12.1	
T. 4.1									
Total	76,272.3	100.0	-12,180.8	-13.8	68,034.3	100.0	-9,913.5	-12.7	

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

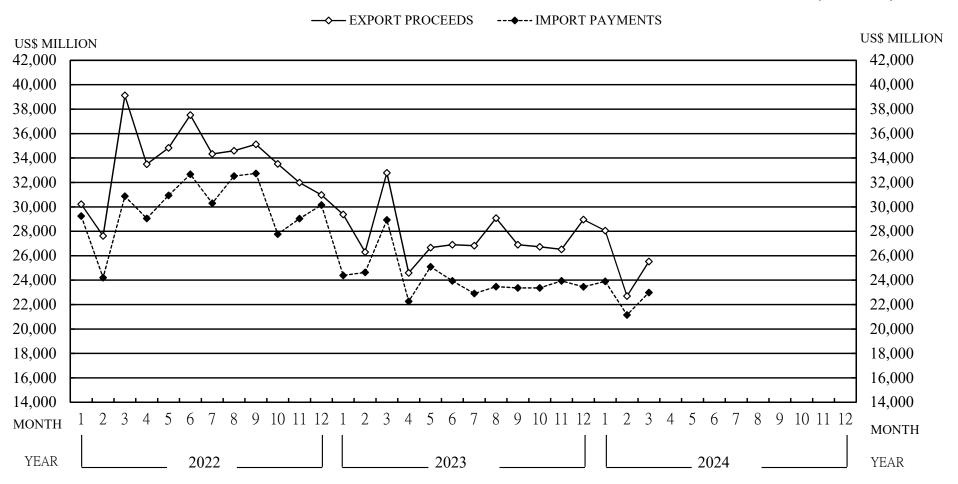


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

■ 2023 ■ 2024 ■ 2024

