# SUMMARY STATISTICS

# APR. 2024

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

 Comparison with Apr. 2023 of export proceeds and import payments: Export proceeds totaled US\$ 28,835.9 million, an increase of US\$ 4,244.8 million or 17.3% (Table 1), as compared with Apr. 2023.

Import payments totaled US\$ 22,730.6 million, an increase of US\$ 472.3 million or 2.1% (Table 1), as compared with Apr. 2023.

3. Comparison with Apr. 2023 of export proceeds realized: Sold for N.T. Dollars US\$ 969.4 million, a decrease of US\$ 155.8 million or 13.8% (Table 2), as compared with Apr. 2023.

Retained with exporters US\$ 27,866.5 million, an increase of US\$ 4,400.6 million or 18.8% (Table 2), as compared with Apr. 2023.

4. Comparison with Apr. 2023 of import payments made:

Purchased with N.T. Dollars US\$ 4,445.3 million, a decrease of US\$ 9.6 million or 0.2% (Table 3), as compared with Apr. 2023.

Self-acquired foreign exchange imports US\$ 18,285.3 million, an increase of US\$ 481.9 million or 2.7% (Table 3), as comparison with Apr. 2023.

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

(2)

Sight L/C US\$ 937.1 million, 3.2% of total exports. Usance L/C US\$ 422.2 million, 1.5% of total exports. Collection US\$ 140.0 million, 0.5% of total exports. Remittance US\$ 27,336.6 million, 94.8% of total exports. **Imports:** Sight L/C US\$ 160.9 million, 0.7% of total imports. Usance L/C US\$ 1,753.5 million, 7.7% of total imports. Collection 143.0 million. 0.6% of total imports. US\$ Remittance US\$ 20,673.2 million, 91.0% of total imports.

Table 1														Unit: US\$ N	Aillion
Item	Year 2024						Year 2023				<b>Comparison with the Same Period</b>				
	Foreign Foreign Balances					Foreig	Foreign Foreign Balances			Last Year					
	Exchange Exchange				Exchange Exchange				Foreign exchange		Foreign exchange				
	Export Import		lmport			Export	Export Import		Export Proceeds		<b>Import Payments</b>				
	Р	roceeds	]	Payments			Procee	ds	Payments						
Month		(1)		(2)	(	(1)-(2)						Amount	%	Amount	%
2024															
01-04		105,103.2		90,765.1		14,338.1	113,(	44.2	100,206.1	12	2,838.1	-7,941.0	-7.0	-9,441.0	-9.4
2024															
01	(R)	28,052.1	(R)	23,906.5	(R)	4,145.6	29,3	76.8	24,380.3	2	4,996.5	-1,324.7	-4.5	-473.8	-1.9
2024															
02	(R)	22,690.5		21,151.3	(R)	1,539.2	26,2	97.3	24,633.4	1	1,663.9	-3,606.8	-13.7	-3,482.1	-14.1
2024															
03	(R)	25,524.7	(R)	22,976.7	(R)	2,548.0	32,7	79.0	28,934.1		3,844.9	-7,254.3	-22.1	-5,957.4	-20.6
2024															
04		28,835.9		22,730.6		6,105.3	24,5	91.1	22,258.3		2,332.8	4,244.8	17.3	472.3	2.1

Note : (R) Revised

Table 2								Unit: USS	6 Million	
Item		Foreign E	xchange Export l	ds	<b>Comparison with the Same Period</b>					
					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										
01-04		105,103.2	3,794.6		101,308.6	-551.6	-12.7	-7,389.4	-6.8	
2024										
01	(R)	28,052.1	999.8	(R)	27,052.3	-11.1	-1.1	-1,313.6	-4.6	
2024										
02	(R)	22,690.5	893.5	(R)	21,797.0	-51.3	-5.4	-3,555.5	-14.0	
2024										
03	(R)	25,524.7	931.9	(R)	24,592.8	-333.4	-26.3	-6,920.9	-22.0	
2024										
04		28,835.9	969.4		27,866.5	-155.8	-13.8	4,400.6	18.8	

## **Composition of Foreign Exchange Export Proceeds**

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: USS	6 Million	
Item	Foreign	Exchange Import P	<b>Comparison with the Same Period</b>					
					Last	Year		
	Total	Purchased	Non-					
		with	Purchased	Purchased v	vith	Non-Purchased		
		N.T. Dollars from Banks		N.T. Dolla	ars	from Banks		
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%	
2024								
01-04	90,765.1	16,871.1	73,894.0	-2,020.7	-10.7	-7,420.3	-9.1	
2024								
01	(R) 23,906.5	(R) 4,422.9	19,483.6	504.5	12.9	-978.3	-4.8	
2024								
02	21,151.3	3,532.7	17,618.6	-905.9	-20.4	-2,576.2	-12.8	
2024								
03	(R) <b>22,976.7</b>	(R) <b>4,470.2</b>	18,506.5	-1,609.7	-26.5	-4,347.7	-19.0	
2024								
04	22,730.6	4,445.3	18,285.3	-9.6	-0.2	481.9	2.7	

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)

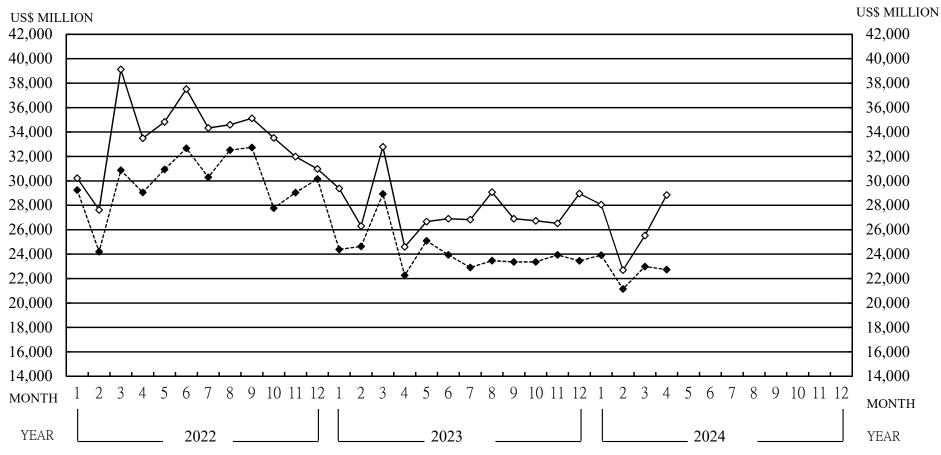
Table 4							Unit: U	US\$ Million		
Item	Forei	gn Exchange	Export Proceeds	Foreig	Foreign Exchange Import Payments					
			Compariso	n with			Comparison with Apr. 2023			
	Apr. 20	)24	Apr. 20	023	Apr. 20	24				
Type of										
Payment	Amount	%	Amount	%	Amount	%	Amount	%		
Sight L/C										
Signt L/C	937.1	3.2	56.4	6.4	160.9	0.7	-85.7	-34.8		
Usance L/C										
	422.2	1.5	85.2	25.3	1,753.5	7.7	-44.9	-2.5		
Collection										
Conection	140.0	0.5	6.5	4.9	143.0	0.6	-67.9	-32.2		
Remittance										
Kemittance	27,336.6	94.8	4,096.7	17.6	20,673.2	91.0	670.8	3.4		
Total										
I Utal	28,835.9	100.0	4,244.8	17.3	22,730.6	100.0	472.3	2.1		

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

Table 5							Unit: U	US\$ Million	
Item	Foreig	gn Exchange	Foreign Exchange Import Payments						
			Compariso	n with			<b>Comparison with</b>		
	JanApr.	2024	JanApr.	2023	JanApr.	2024	JanApr. 2023		
Type of				<b>0</b> (		<b>.</b> (		<b>2</b> /	
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight L/C	3,688.9	3.5	-493.7	-11.8	805.6	0.9	-200.2	-19.9	
Usance L/C	1,455.0	1.4	-76.0	-5.0	6,427.5	7.1	-1,144.0	-15.1	
Collection	532.0	0.5	-90.7	-14.6	558.2	0.6	-229.5	-29.1	
Remittance	99,427.3	94.6	-7,280.6	-6.8	82,973.8	91.4	-7,867.3	-8.7	
Total	105,103.2	100.0	-7,941.0	-7.0	90,765.1	100.0	-9,441.0	-9.4	

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

→ EXPORT PROCEEDS --- IMPORT PAYMENTS



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

### (1) EXPORT PROCEEDS

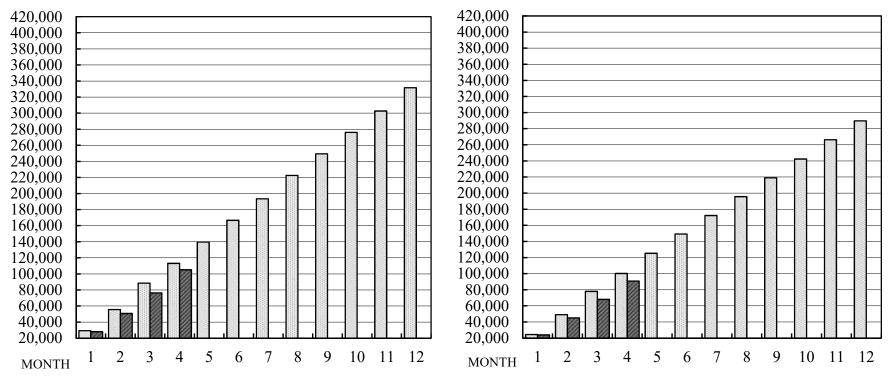
#### (2) IMPORT PAYMENTS

■2023 ■2024

#### ■2023 ■2024

**US\$ MILLION** 

**US\$ MILLION** 



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