

# SUMMARY STATISTICS

APR. 2024

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

**2. 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:**

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.

**(2) 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 US\$ 143.0 million, 0.6% of total imports.

Remittance US\$ 20,673.2 million, 91.0% 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 01-04	105,103.2	90,765.1	14,338.1	113,044.2	100,206.1	12,838.1	-7,941.0	-7.0	-9,441.0	-9.4
2024 01	(R) 28,052.1	(R) 23,906.5	(R) 4,145.6	29,376.8	24,380.3	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	26,297.3	24,633.4	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	32,779.0	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	24,591.1	22,258.3	2,332.8	4,244.8	17.3	472.3	2.1

Note : (R) Revised



### 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 01-04	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) 22,976.7	(R) 4,470.2	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: US\$ Million**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Apr. 2024		Comparison with Apr. 2023		Apr. 2024		Comparison with Apr. 2023	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight 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	140.0	0.5	6.5	4.9	143.0	0.6	-67.9	-32.2
	Remittance	27,336.6	94.8	4,096.7	17.6	20,673.2	91.0	670.8	3.4
	<b>Total</b>	<b>28,835.9</b>	<b>100.0</b>	<b>4,244.8</b>	<b>17.3</b>	<b>22,730.6</b>	<b>100.0</b>	<b>472.3</b>	<b>2.1</b>

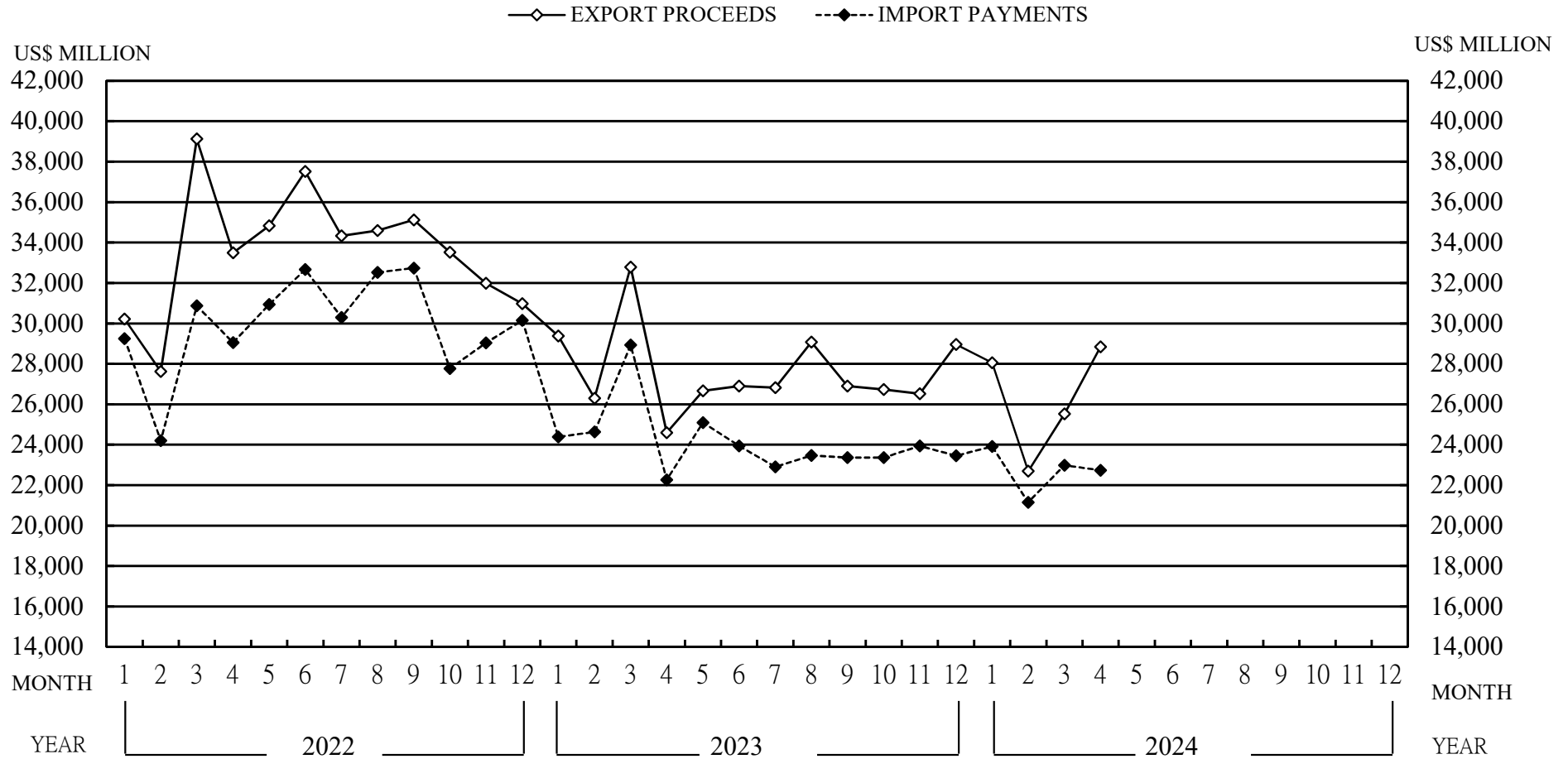
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Apr. 2024		Comparison with Jan.-Apr. 2023		Jan.-Apr. 2024		Comparison with Jan.-Apr. 2023	
		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
	<b>Total</b>	<b>105,103.2</b>	<b>100.0</b>	<b>-7,941.0</b>	<b>-7.0</b>	<b>90,765.1</b>	<b>100.0</b>	<b>-9,441.0</b>	<b>-9.4</b>

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

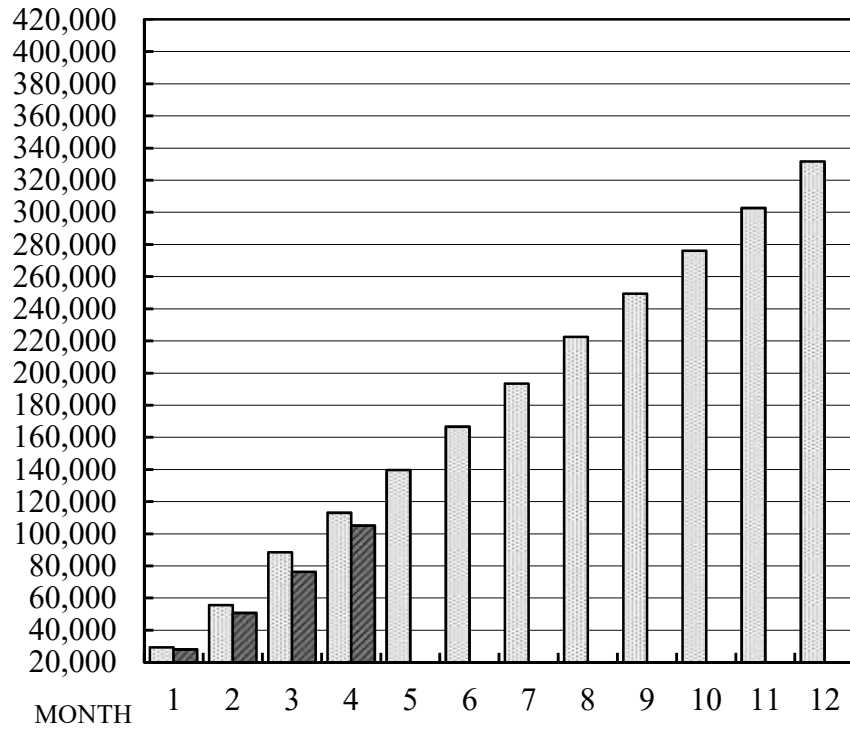


**CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS**

**(1) EXPORT PROCEEDS**

■ 2023 ■ 2024

US\$ MILLION



**(2) IMPORT PAYMENTS**

■ 2023 ■ 2024

US\$ MILLION

