

SUMMARY STATISTICS

MAY 2024

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 27,309.1 million, an increase of US\$ 646.4 million or 2.4% (Table 1), as compared with May 2023.

Import payments totaled US\$ 25,956.8 million, an increase of US\$ 868.1 million or 3.5% (Table 1), as compared with May 2023.

3. Comparison with May 2023 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,007.7 million, a decrease of US\$ 205.0 million or 16.9% (Table 2), as compared with May 2023.

Retained with exporters US\$ 26,301.4 million, an increase of US\$ 851.4 million or 3.3% (Table 2), as compared with May 2023.

4. Comparison with May 2023 of import payments made:

Purchased with N.T. Dollars US\$ 4,734.4 million, a decrease of US\$ 251.6 million or 5.0% (Table 3), as compared with May 2023.

Self-acquired foreign exchange imports US\$ 21,222.4 million, an increase of US\$ 1,119.7 million or 5.6% (Table 3), as comparison with May 2023.

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

(1) Exports:

Sight L/C US\$ 864.4 million, 3.2% of total exports.

Usance L/C US\$ 385.4 million, 1.4% of total exports.

Collection US\$ 156.1 million, 0.6% of total exports.

Remittance US\$ 25,903.2 million, 94.8% of total exports.

(2) Imports:

Sight L/C US\$ 276.9 million, 1.1% of total imports.

Usance L/C US\$ 1,970.0 million, 7.6% of total imports.

Collection US\$ 142.7 million, 0.5% of total imports.

Remittance US\$ 23,567.2 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 01-05	132,401.5	116,712.8	15,688.7	139,706.9	125,294.8	14,412.1	-7,305.4	-5.2	-8,582.0	-6.8
2024 01	(R) 28,051.6	(R) 23,906.4	(R) 4,145.2	29,376.8	24,380.3	4,996.5	-1,325.2	-4.5	-473.9	-1.9
2024 02	(R) 22,680.8	(R) 21,142.4	(R) 1,538.4	26,297.3	24,633.4	1,663.9	-3,616.5	-13.8	-3,491.0	-14.2
2024 03	(R) 25,524.3	(R) 22,976.6	(R) 2,547.7	32,779.0	28,934.1	3,844.9	-7,254.7	-22.1	-5,957.5	-20.6
2024 04	(R) 28,835.7	22,730.6	(R) 6,105.1	24,591.1	22,258.3	2,332.8	4,244.6	17.3	472.3	2.1
2024 05	27,309.1	25,956.8	1,352.3	26,662.7	25,088.7	1,574.0	646.4	2.4	868.1	3.5

Note : (R) Revised

**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			
		May 2024		Comparison with May 2023		May 2024		Comparison with May 2023	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	864.4	3.2	-213.6	-19.8	276.9	1.1	23.5	9.3
	Usance L/C	385.4	1.4	-86.7	-18.4	1,970.0	7.6	-47.7	-2.4
	Collection	156.1	0.6	-20.1	-11.4	142.7	0.5	-40.3	-22.0
	Remittance	25,903.2	94.8	966.8	3.9	23,567.2	90.8	932.6	4.1
	Total	27,309.1	100.0	646.4	2.4	25,956.8	100.0	868.1	3.5

**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.-May 2024		Comparison with Jan.-May 2023		Jan.-May 2024		Comparison with Jan.-May 2023	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	4,553.2	3.4	-707.4	-13.4	1,079.6	0.9	-179.6	-14.3
	Usance L/C	1,840.0	1.4	-163.1	-8.1	8,397.5	7.2	-1,191.7	-12.4
	Collection	688.2	0.5	-110.7	-13.9	700.9	0.6	-269.8	-27.8
	Remittance	125,320.1	94.7	-6,324.2	-4.8	106,534.8	91.3	-6,940.9	-6.1
	Total	132,401.5	100.0	-7,305.4	-5.2	116,712.8	100.0	-8,582.0	-6.8

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

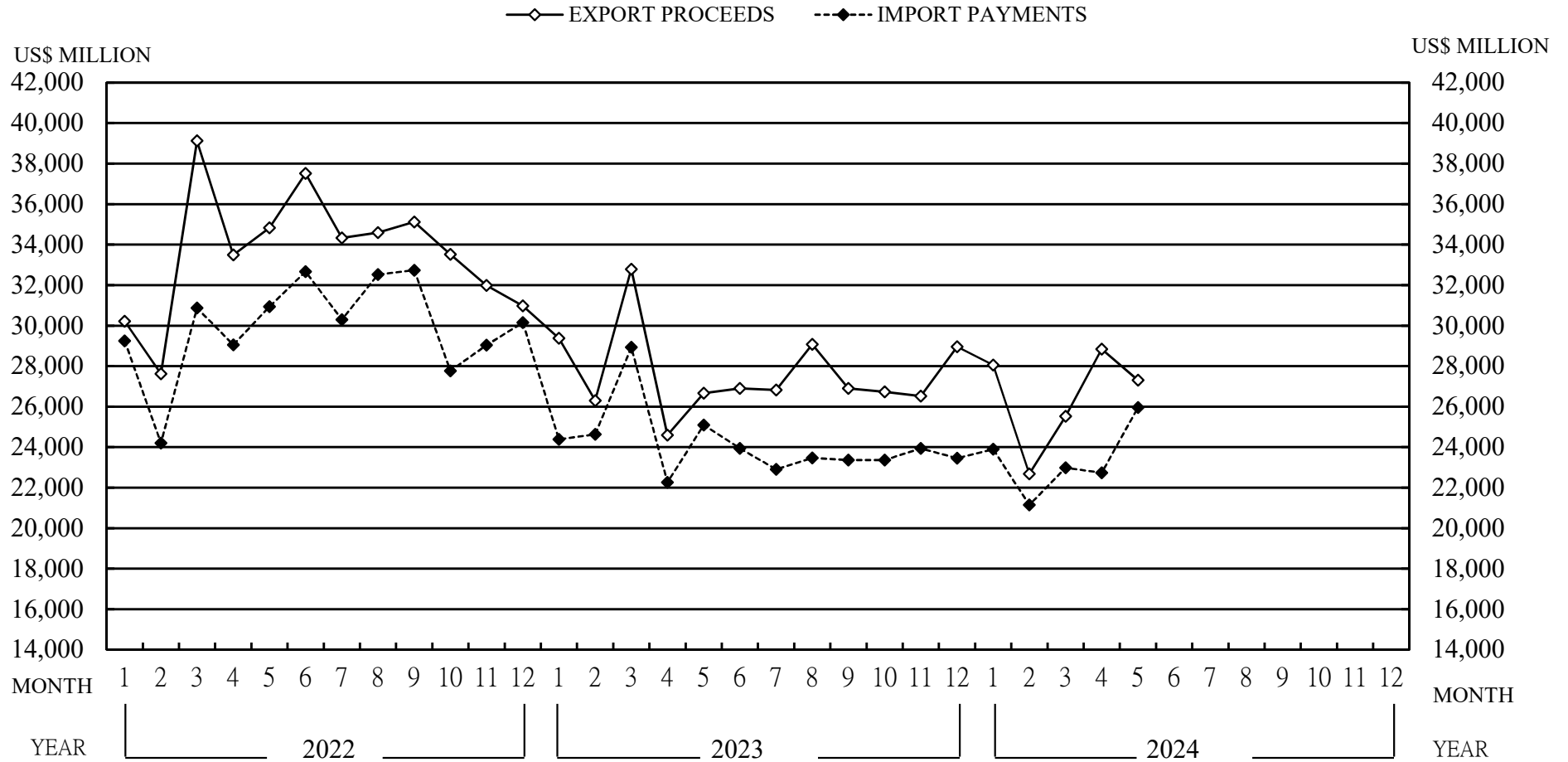
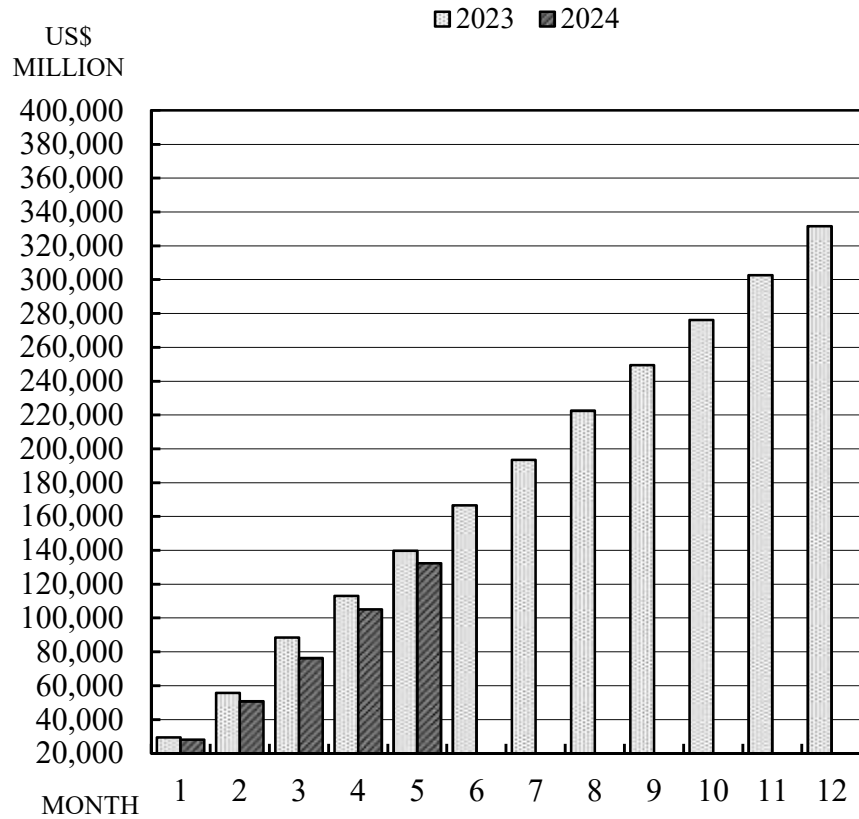


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS



(2) IMPORT PAYMENTS

