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

Table 1											VIIIII () II											
Item	Year 2024							Comparison with the Same Period														
	Foreign Foreign		Balances		Foreign	Foreign Balances		Last Year														
	Exchange Exchange		Exchange		Exchange		Exchange		Exchange		Exchange		Exchange			Exchange	Exchange		Foreign exchange		Foreign exchange	
	Export Import		Import			Export Import			Export Proceeds		Import Payments											
			Payments		Proceeds	Payments																
Month		(1)		(2)		(1)-(2)		-		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

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

Table 2 Unit: US\$ Million											
Foreign	Exchange Export 1	Proceeds	Comparison with the Same Period Last Year								
Total	Sold for N.T. Dollars	Retained with Exporters	Sold for N.T. Dollars		Retained with Exporters						
(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%					
132,401.5	4,802.2	127,599.3	-756.7	-13.6	-6,548.7	-4.9					
(R) 28,051.6	999.8	(R) 27,051.8	-11.1	-1.1	-1,314.1	-4.6					
(R) 22,680.8	893.5	(R) 21,787.3	-51.3	-5.4	-3,565.2	-14.1					
(R) 25,524.3	931.9	(R) 24,592.4	-333.4	-26.3	-6,921.3	-22.0					
(R) 28,835.7	(R) 969.3	(R) 27,866.4	-155.9	-13.9	4,400.5	18.8					
27,309.1	1,007.7	26,301.4	-205.0	-16.9	851.4	3.3					
	Total (1)=(2)+(3) 132,401.5 (R) 28,051.6 (R) 22,680.8 (R) 25,524.3 (R) 28,835.7	Total Sold for N.T. Dollars (1)=(2)+(3) (2) 132,401.5 4,802.2 (R) 28,051.6 999.8 (R) 22,680.8 893.5 (R) 25,524.3 931.9 (R) 28,835.7 (R) 969.3	N.T. bollars Exporters (1)=(2)+(3) (2) (3) 132,401.5 4,802.2 127,599.3 (R) 28,051.6 999.8 (R) 27,051.8 (R) 22,680.8 893.5 (R) 21,787.3 (R) 25,524.3 931.9 (R) 24,592.4 (R) 28,835.7 (R) 969.3 (R) 27,866.4	Total Sold for N.T. with Sold for N.T. Dollars Exporters N.T. Dollars Sold for N.T. Dollars Sold f	Total Sold for N.T. with Sold for N.T. Dollars Exporters N.T. Dollars (1)=(2)+(3) (2) (3) Amount % 132,401.5 4,802.2 127,599.3 -756.7 -13.6 (R) 28,051.6 999.8 (R) 27,051.8 -11.1 -1.1 (R) 22,680.8 893.5 (R) 21,787.3 -51.3 -5.4 (R) 25,524.3 931.9 (R) 24,592.4 -333.4 -26.3 (R) 28,835.7 (R) 969.3 (R) 27,866.4 -155.9 -13.9	Total Sold for Retained N.T. with Sold for N.T. Dollars Exporters					

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 Unit: US\$ Willion											
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 w	vith	Non-Purchased from Banks					
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%				
2024											
01-05	116,712.8	21,605.4	95,107.4	-2,272.4	-9.5	-6,309.6	-6.2				
2024											
01	(R) 23,906.4	4,422.9	(R) 19,483.5	504.5	12.9	-978.4	-4.8				
2024											
02	(R) 21,142.4	3,532.7	(R) 17,609.7	-905.9	-20.4	-2,585.1	-12.8				
2024											
03	(R) 22,976.6	(R) 4,470.1	18,506.5	-1,609.8	-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				
2024											
05	25,956.8	4,734.4	21,222.4	-251.6	-5.0	1,119.7	5.6				

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	Forei	gn Exchange	Export Proceeds	Foreign Exchange Import Payments				
			Comparison	n with			Comparison	n with
	May 20	024	May 20)23	May 2024		May 2023	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C								
Sight L/C	864.4	3.2	-213.6	-19.8	276.9	1.1	23.5	9.3
и и и								
Usance L/C	385.4	1.4	-86.7	-18.4	1,970.0	7.6	-47.7	-2.4
Callaction								
Collection	156.1	0.6	-20.1	-11.4	142.7	0.5	-40.3	-22.0
D								
Remittance	25,903.2	94.8	966.8	3.9	23,567.2	90.8	932.6	4.1
75.4.1	,				,			
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

Item	Forei	gn Exchange	Export Proceeds	Foreign Exchange Import Payments					
			Comparison	n with			Comparison with		
	JanMay	2024	JanMay	2023	JanMay	2024	JanMay 2023		
Type of									
Payment	Amount	%	Amount	%	Amount	%	Amount	%	
Sight I /C									
Sight L/C	4,553.2	3.4	-707.4	-13.4	1,079.6	0.9	-179.6	-14.3	
Usance L/C									
Usance L/C	1,840.0	1.4	-163.1	-8.1	8,397.5	7.2	-1,191.7	-12.4	
Callastian									
Collection	688.2	0.5	-110.7	-13.9	700.9	0.6	-269.8	-27.8	
Damittanaa									
Remittance	125,320.1	94.7	-6,324.2	-4.8	106,534.8	91.3	-6,940.9	-6.1	
Total									
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)

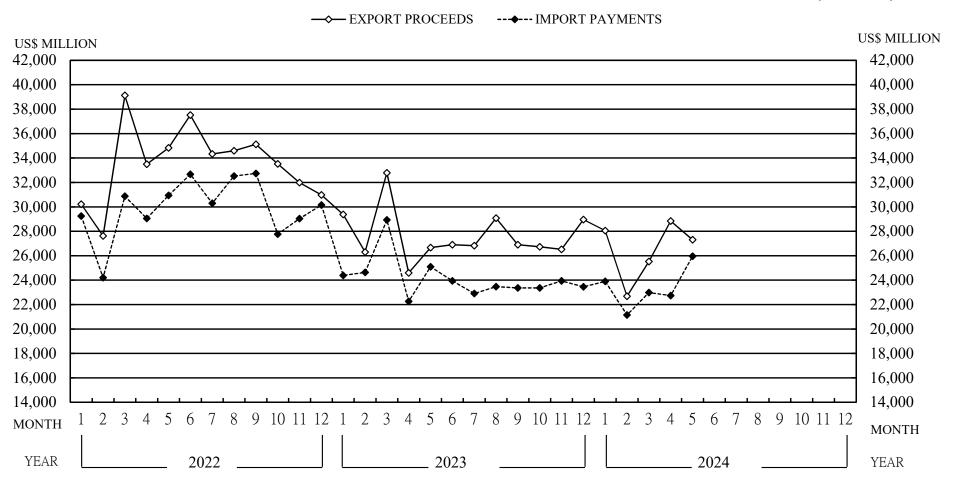


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

