

SUMMARY STATISTICS

JUL. 2024

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 27,475.7 million, an increase of US\$ 658.8 million or 2.5% (Table 1), as compared with Jul. 2023.

Import payments totaled US\$ 24,354.0 million, an increase of US\$ 1,452.9 million or 6.3% (Table 1), as compared with Jul. 2023.

3. Comparison with Jul. 2023 of export proceeds realized:

Sold for N.T. Dollars US\$ 1,070.5 million, a decrease of US\$ 100.4 million or 8.6% (Table 2), as compared with Jul. 2023.

Retained with exporters US\$ 26,405.2 million, an increase of US\$ 759.2 million or 3.0% (Table 2), as compared with Jul. 2023.

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

Purchased with N.T. Dollars US\$ 4,543.1 million, an increase of US\$ 119.4 million or 2.7% (Table 3), as compared with Jul. 2023.

Self-acquired foreign exchange imports US\$ 19,810.9 million, an increase of US\$ 1,333.5 million or 7.2% (Table 3), as comparison with Jul. 2023.

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

(1) Exports:

Sight L/C US\$ 959.2 million, 3.5% of total exports.

Usance L/C US\$ 447.4 million, 1.6% of total exports.

Collection US\$ 121.1 million, 0.4% of total exports.

Remittance US\$ 25,948.0 million, 94.5% of total exports.

(2) Imports:

Sight L/C US\$ 255.0 million, 1.0% of total imports.

Usance L/C US\$ 1,798.1 million, 7.4% of total imports.

Collection US\$ 112.2 million, 0.5% of total imports.

Remittance US\$ 22,188.7 million, 91.1% 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 01-07	185,031.3	165,597.1	19,434.2	193,421.8	172,136.9	21,284.9	-8,390.5	-4.3	-6,539.8	-3.8
2024 01	(R) 28,051.3	23,912.7	(R) 4,138.6	29,376.8	24,380.3	4,996.5	-1,325.5	-4.5	-467.6	-1.9
2024 02	(R) 22,680.7	21,174.4	(R) 1,506.3	26,297.3	24,633.4	1,663.9	-3,616.6	-13.8	-3,459.0	-14.0
2024 03	(R) 25,522.2	22,999.2	(R) 2,523.0	32,779.0	28,934.1	3,844.9	-7,256.8	-22.1	-5,934.9	-20.5
2024 04	(R) 28,831.5	(R) 22,765.1	(R) 6,066.4	24,591.1	22,258.3	2,332.8	4,240.4	17.2	506.8	2.3
2024 05	27,308.6	25,956.8	1,351.8	26,662.7	25,088.7	1,574.0	645.9	2.4	868.1	3.5
2024 06	(R) 25,161.3	(R) 24,434.9	(R) 726.4	26,898.0	23,941.0	2,957.0	-1,736.7	-6.5	493.9	2.1
2024 07	27,475.7	24,354.0	3,121.7	26,816.9	22,901.1	3,915.8	658.8	2.5	1,452.9	6.3

Note : (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2

Unit: US\$ Million

Item Month	Foreign Exchange Export 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	%
2024 01-07	185,031.3	6,768.0	178,263.3	-1,100.3	-14.0	-7,290.2	-3.9
2024 01	(R) 28,051.3	999.8	(R) 27,051.5	-11.1	-1.1	-1,314.4	-4.6
2024 02	(R) 22,680.7	893.5	(R) 21,787.2	-51.3	-5.4	-3,565.3	-14.1
2024 03	(R) 25,522.2	931.9	(R) 24,590.3	-333.4	-26.3	-6,923.4	-22.0
2024 04	(R) 28,831.5	969.3	(R) 27,862.2	-155.9	-13.9	4,396.3	18.7
2024 05	27,308.6	1,007.7	26,300.9	-205.0	-16.9	850.9	3.3
2024 06	(R) 25,161.3	895.3	(R) 24,266.0	-243.2	-21.4	-1,493.5	-5.8
2024 07	27,475.7	1,070.5	26,405.2	-100.4	-8.6	759.2	3.0

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.

**Foreign Exchange Export Proceeds and Import Payments by Type of Payment
(Current Month)**

Table 4

Unit: US\$ Million

Type of Payment	Foreign Exchange Export Proceeds		Comparison with Jul. 2023		Foreign Exchange Import Payments		Comparison with Jul. 2023	
	Jul. 2024		Jul. 2023		Jul. 2024		Jul. 2023	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	959.2	3.5	-92.9	-8.8	255.0	1.0	-24.9	-8.9
Usance L/C	447.4	1.6	52.1	13.2	1,798.1	7.4	-238.1	-11.7
Collection	121.1	0.4	-30.6	-20.2	112.2	0.5	-45.9	-29.0
Remittance	25,948.0	94.5	730.2	2.9	22,188.7	91.1	1,761.8	8.6
Total	27,475.7	100.0	658.8	2.5	24,354.0	100.0	1,452.9	6.3

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

Table 5

Unit: US\$ Million

Type of Payment	Foreign Exchange Export Proceeds		Comparison with		Foreign Exchange Import Payments		Comparison with	
	Jan.-Jul. 2024		Jan.-Jul. 2023		Jan.-Jul. 2024		Jan.-Jul. 2023	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	6,368.8	3.4	-1,178.0	-15.6	1,583.5	1.0	-232.9	-12.8
Usance L/C	2,695.1	1.5	-118.9	-4.2	11,804.2	7.1	-1,666.3	-12.4
Collection	931.3	0.5	-204.3	-18.0	931.5	0.6	-371.4	-28.5
Remittance	175,036.1	94.6	-6,889.3	-3.8	151,277.9	91.3	-4,269.2	-2.7
Total	185,031.3	100.0	-8,390.5	-4.3	165,597.1	100.0	-6,539.8	-3.8

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

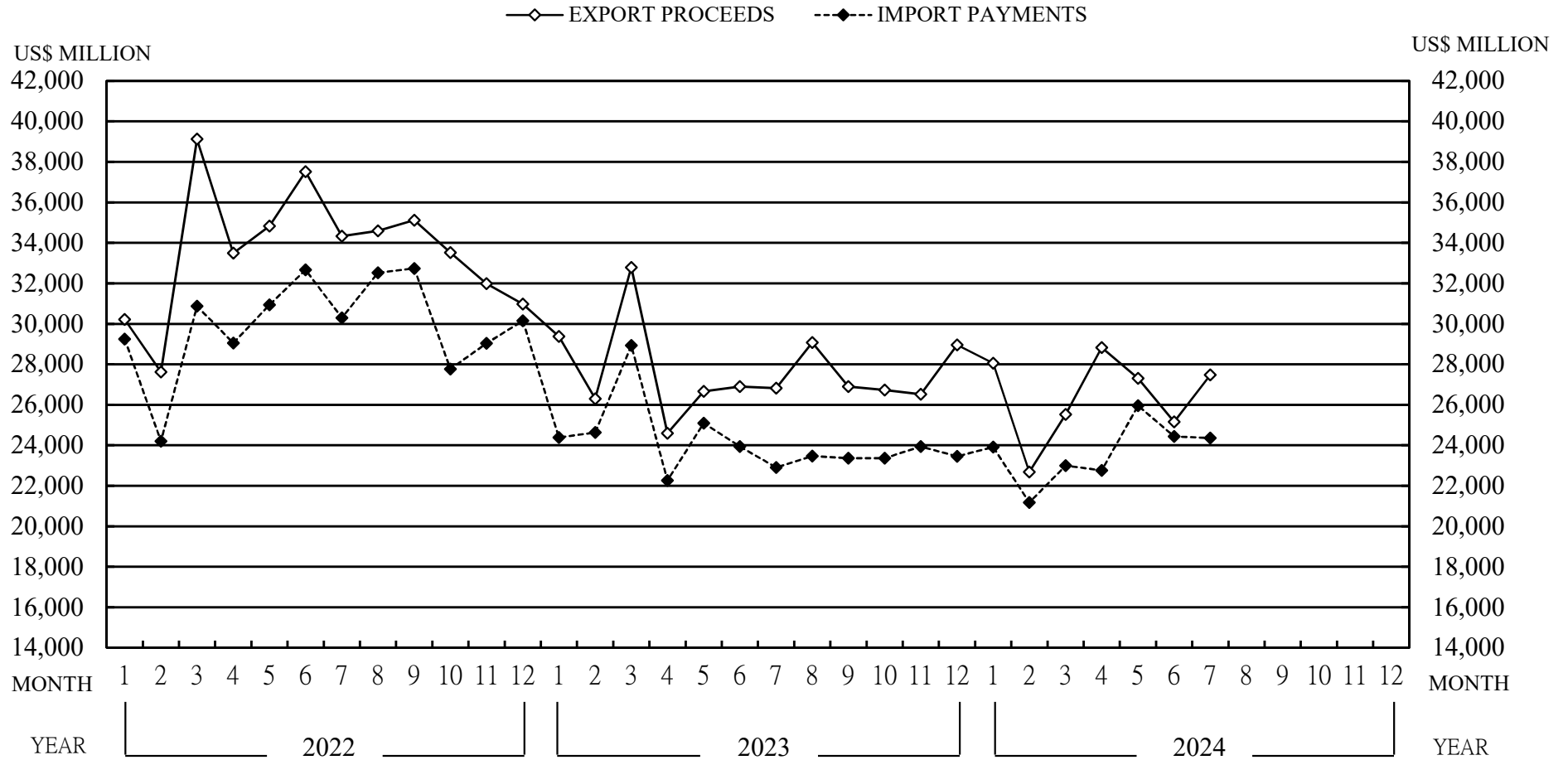
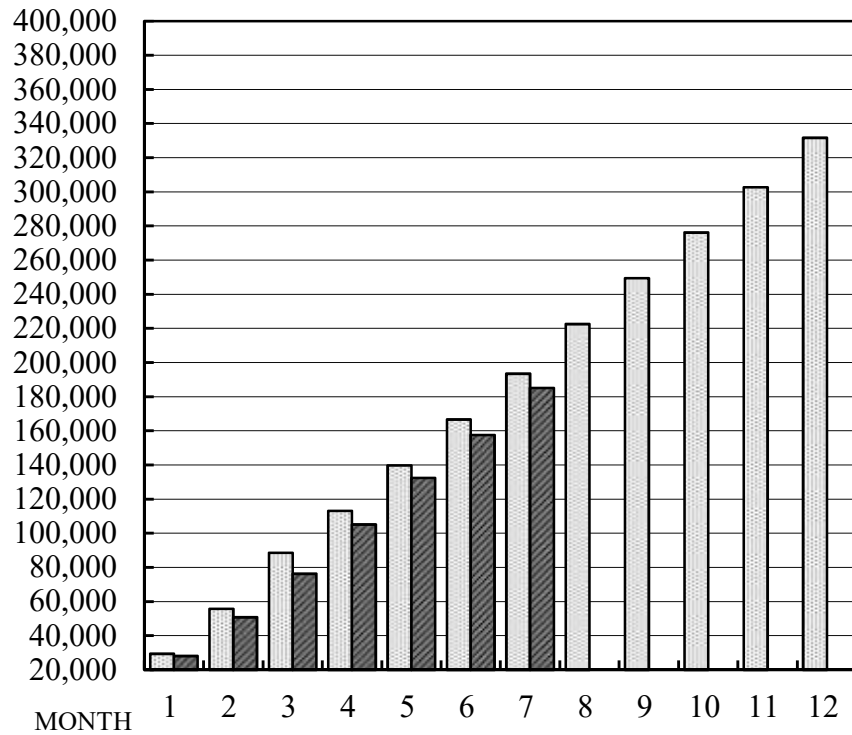


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

□ 2023 ■ 2024

US\$ MILLION



(2) IMPORT PAYMENTS

□ 2023 ■ 2024

US\$ MILLION

