

SUMMARY STATISTICS

SEP. 2024

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 28,465.2 million, an increase of US\$ 1,562.0 million or 5.8% (Table 1), as compared with Sep. 2023.

Import payments totaled US\$ 26,002.2 million, an increase of US\$ 2,636.2 million or 11.3% (Table 1), as compared with Sep. 2023.

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

Sold for N.T. Dollars US\$ 974.4 million, an increase of US\$ 33.1 million or 3.5% (Table 2), as compared with Sep. 2023.

Retained with exporters US\$ 27,490.8 million, an increase of US\$ 1,528.9 million or 5.9% (Table 2), as compared with Sep. 2023.

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

Purchased with N.T. Dollars US\$ 5,042.2 million, an increase of US\$ 44.8 million or 0.9% (Table 3), as compared with Sep. 2023.

Self-acquired foreign exchange imports US\$ 20,960.0 million, an increase of US\$ 2,591.4 million or 14.1% (Table 3), as comparison with Sep. 2023.

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

(1) Exports:

Sight L/C US\$ 765.9 million, 2.7% of total exports.

Usance L/C US\$ 388.9 million, 1.4% of total exports.

Collection US\$ 118.2 million, 0.4% of total exports.

Remittance US\$ 27,192.2 million, 95.5% of total exports.

(2) Imports:

Sight L/C US\$ 190.2 million, 0.7% of total imports.

Usance L/C US\$ 1,798.1 million, 6.9% of total imports.

Collection US\$ 129.9 million, 0.5% of total imports.

Remittance US\$ 23,884.0 million, 91.9% 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 01-09	244,861.7	216,865.4	27,996.3	249,397.5	218,974.8	30422.7	-4,535.8	-1.8	-2,109.4	-1.0
2024 01	28,051.3	23,912.6	4,138.7	29,376.8	24,380.3	4996.5	-1,325.5	-4.5	-467.7	-1.9
2024 02	22,680.5	21,174.4	1,506.1	26,297.3	24,633.4	1663.9	-3,616.8	-13.8	-3,459.0	-14.0
2024 03	25,521.9	22,999.1	2,522.8	32,779.0	28,934.1	3844.9	-7,257.1	-22.1	-5,935.0	-20.5
2024 04	28,831.5	(R) 22,766.7	(R) 6,064.8	24,591.1	22,258.3	2332.8	4,240.4	17.2	508.4	2.3
2024 05	(R) 27,308.4	(R) 25,956.1	1,352.3	26,662.7	25,088.7	1574	645.7	2.4	867.4	3.5
2024 06	(R) 25,155.1	24,434.8	(R) 720.3	26,898.0	23,941.0	2957	-1,742.9	-6.5	493.8	2.1
2024 07	(R) 27,473.6	(R) 24,353.9	(R) 3,119.7	26,816.9	22,901.1	3915.8	656.7	2.4	1,452.8	6.3
2024 08	(R) 31,374.2	(R) 25,265.6	(R) 6,108.6	29,072.5	23,471.9	5600.6	2,301.7	7.9	1,793.7	7.6
2024 09	28,465.2	26,002.2	2,463.0	26,903.2	23,366.0	3537.2	1,562.0	5.8	2,636.2	11.3

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 01-09	244,861.7	8,711.3	236,150.4	-1,195.8	-12.1	-3,340.0	-1.4
2024 01	28,051.3	999.8	27,051.5	-11.1	-1.1	-1,314.4	-4.6
2024 02	22,680.5	893.5	21,787.0	-51.3	-5.4	-3,565.5	-14.1
2024 03	25,521.9	931.9	24,590.0	-333.4	-26.3	-6,923.7	-22.0
2024 04	28,831.5	969.3	27,862.2	-155.9	-13.9	4,396.3	18.7
2024 05	(R) 27,308.4	(R) 1,007.6	26,300.8	-205.1	-16.9	850.8	3.3
2024 06	(R) 25,155.1	895.3	(R) 24,259.8	-243.2	-21.4	-1,499.7	-5.8
2024 07	(R) 27,473.6	1,070.5	(R) 26,403.1	-100.4	-8.6	757.1	3.0
2024 08	(R) 31,374.2	969.0	(R) 30,405.2	-128.5	-11.7	2,430.2	8.7
2024 09	28,465.2	974.4	27,490.8	33.1	3.5	1,528.9	5.9

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

Item Month	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 01-09	216,865.4	40,468.8	176,396.6	-2,523.2	-5.9	413.8	0.2
2024 01	23,912.6	4,422.9	19,489.7	504.5	12.9	-972.2	-4.8
2024 02	21,174.4	3,540.5	17,633.9	-898.1	-20.2	-2,560.9	-12.7
2024 03	22,999.1	4,470.1	18,529.0	-1,609.8	-26.5	-4,325.2	-18.9
2024 04	(R) 22,766.7	4,445.1	(R) 18,321.6	-9.8	-0.2	518.2	2.9
2024 05	(R) 25,956.1	4,734.6	(R) 21,221.5	-251.4	-5.0	1,118.8	5.6
2024 06	24,434.8	4,706.3	19,728.5	-451.9	-8.8	945.7	5.0
2024 07	(R) 24,353.9	4,543.1	(R) 19,810.8	119.4	2.7	1,333.4	7.2
2024 08	(R) 25,265.6	4,564.0	(R) 20,701.6	29.1	0.6	1,764.6	9.3
2024 09	26,002.2	5,042.2	20,960.0	44.8	0.9	2,591.4	14.1

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			
		Sep. 2024		Comparison with Sep. 2023		Sep. 2024		Comparison with Sep. 2023	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	765.9	2.7	-227.0	-22.9	190.2	0.7	-66.1	-25.8
	Usance L/C	388.9	1.4	-21.1	-5.1	1,798.1	6.9	107.1	6.3
	Collection	118.2	0.4	4.2	3.7	129.9	0.5	9.9	8.3
	Remittance	27,192.2	95.5	1,805.9	7.1	23,884.0	91.9	2,585.3	12.1
	Total	28,465.2	100.0	1,562.0	5.8	26,002.2	100.0	2,636.2	11.3

**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 Jan.-Sep. 2023		Foreign Exchange Import Payments		Comparison with Jan.-Sep. 2023	
	Jan.-Sep. 2024		Jan.-Sep. 2023		Jan.-Sep. 2024		Jan.-Sep. 2023	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	8,059.9	3.3	-1,430.8	-15.1	1,969.1	0.9	-378.1	-16.1
Usance L/C	3,454.6	1.4	-173.9	-4.8	15,511.0	7.2	-1,540.0	-9.0
Collection	1,174.5	0.5	-223.0	-16.0	1,212.9	0.6	-387.2	-24.2
Remittance	232,172.7	94.8	-2,708.1	-1.2	198,172.4	91.3	195.9	0.1
Total	244,861.7	100.0	-4,535.8	-1.8	216,865.4	100.0	-2,109.4	-1.0

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

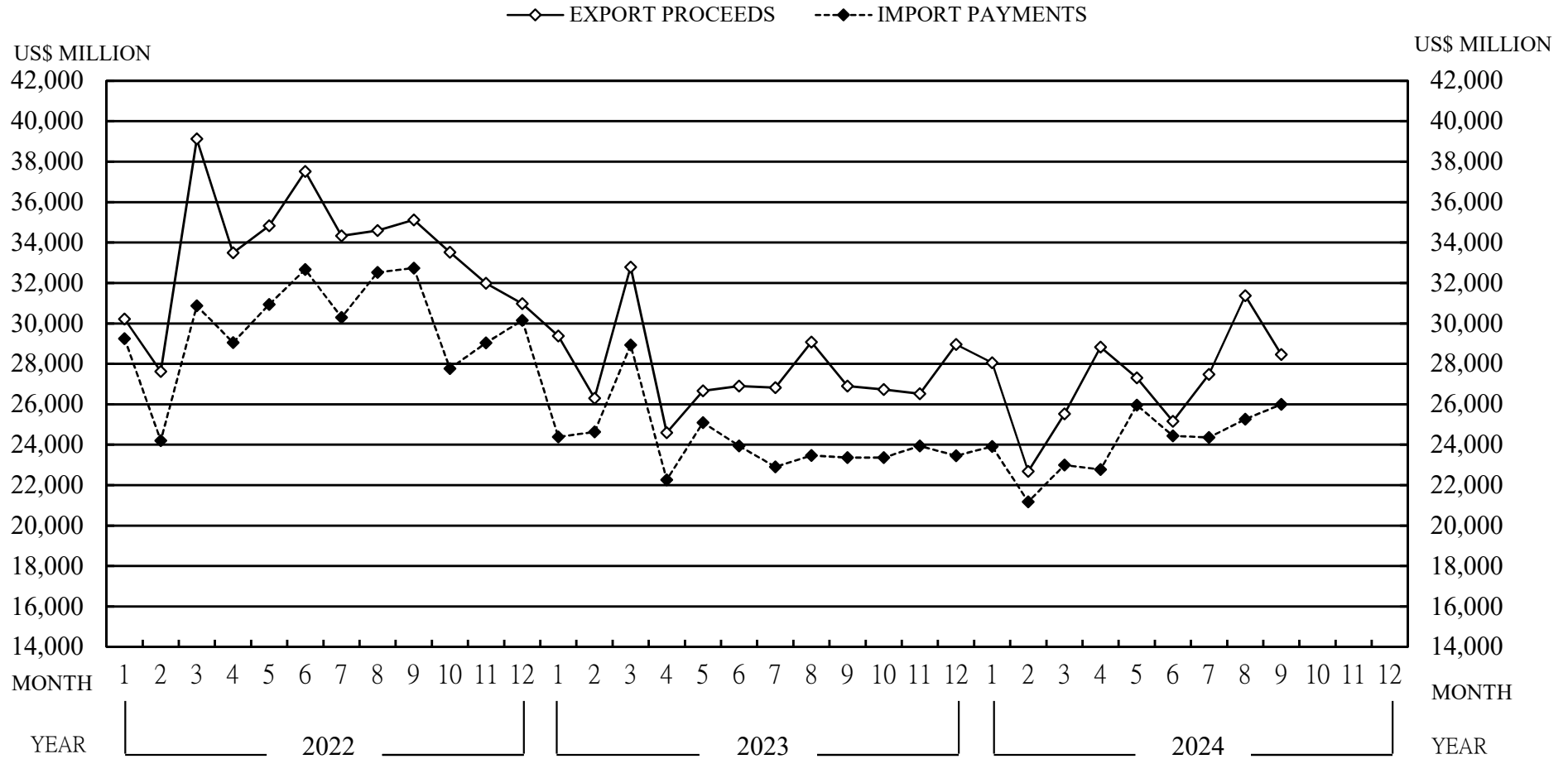
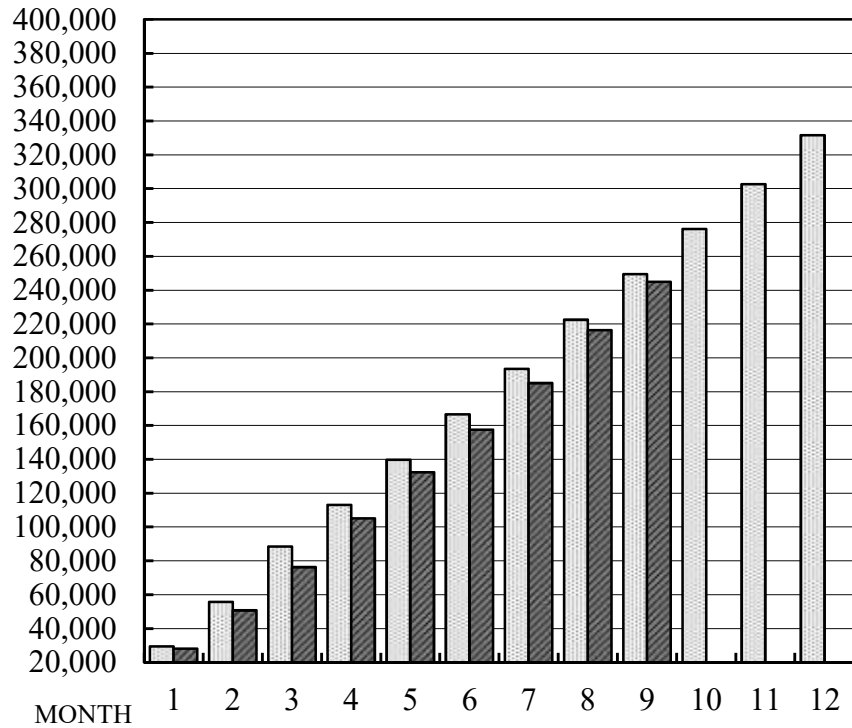


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

□ 2023 ■ 2024

US\$ MILLION



(2) IMPORT PAYMENTS

□ 2023 ■ 2024

US\$ MILLION

