SUMMARY STATISTICS

OCT. 2024

- 1. Coverage of Statistics:
 - All foreign exchange export proceeds and import payments through banks.
- 2. Comparison with Oct. 2023 of export proceeds and import payments:
 - Export proceeds totaled US\$ 28,543.3 million, an increase of US\$ 1,815.3 million or 6.8% (Table 1), as compared with Oct. 2023.
 - Import payments totaled US\$ 23,353.7 million, a decrease of US\$ 4.8 million or 0.0% (Table 1), as compared with Oct. 2023.
- 3. Comparison with Oct. 2023 of export proceeds realized:
 - Sold for N.T. Dollars US\$ 967.0 million, a decrease of US\$ 57.1 million or 5.6% (Table 2), as compared with Oct. 2023.
 - Retained with exporters US\$ 27,576.3 million, an increase of US\$ 1,872.4 million or 7.3% (Table 2), as compared with Oct. 2023.
- 4. Comparison with Oct. 2023 of import payments made:
 - Purchased with N.T. Dollars US\$ 4,083.6 million, a decrease of US\$ 210.9 million or 4.9% (Table 3), as compared with Oct. 2023.
 - Self-acquired foreign exchange imports US\$ 19,270.1 million, an increase of US\$ 206.1 million or 1.1% (Table 3), as comparison with Oct. 2023.
- 5. Foreign exchange exports and imports by type of payment (Table 4):
 - (1) Exports:
 - Sight L/C US\$ 732.8 million, 2.6% of total exports. Usance L/C US\$ 307.8 million, 1.1% of total exports. Collection US\$ 128.8 million, 0.5% of total exports. Remittance US\$ 27,373.9 million, 95.8% of total exports.
 - (2) Imports:
 - Sight L/C US\$ 236.0 million, 1.0% of total imports. Usance L/C US\$ 1,504.3 million, 6.4% of total imports. Collection US\$ 130.1 million, 0.6% of total imports. Remittance US\$ 21,483.3 million, 92.0% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1 Unit: US\$ Million

| 1 abie 1 | | | | | | | | | Unit: US\$ N | /11111011 |
|------------|--------------------------|------------------|----------------|--------------------------|---------------------------------|----------|------------------|-------|-----------------------------|------------------|
| Item | | Year 2024 | | | Comparison with the Same Period | | | | | |
| | Foreign Foreign Balances | | | Foreign Foreign Balances | | | Last Year | | | |
| | Exchange | Exchange | | Exchange | Exchange | | Foreign exchange | | Foreign exchange | |
| | Export | Import | | Export | Import | | Export Proceeds | | Import Payments | |
| | Proceeds | Payments | | Proceeds | Payments | | | | p == = = = = = = = = | |
| Month | (1) | (2) | (1) (2) | Trocceus | 1 ay menes | | Amount | % | Amount | % |
| 2024 | (1) | (2) | (1)-(2) | | | | Amount | /0 | Amount | /0 |
| 01-10 | 273,402.9 | 240,165.7 | 33,237.2 | 276,125.5 | 242,333.3 | 33,792.2 | -2,722.6 | -1.0 | -2,167.6 | -0.9 |
| 2024 | | | | · | · | | · | | | |
| 01 | 28,051.3 | 23,912.6 | 4,138.7 | 29,376.8 | 24,380.3 | 4,996.5 | -1,325.5 | -4.5 | -467.7 | -1.9 |
| 2024 | 22 (90 5 | (D) 21 174 2 | (D) 1.50(.2) | 26 207 2 | 24 (22 4 | 1.662.0 | 2 (1 (0 | 120 | 2 450 1 | 140 |
| 02 2024 | 22,680.5 | (R) 21,174.3 | (R) 1,506.2 | 26,297.3 | 24,633.4 | 1,663.9 | -3,616.8 | -13.8 | -3,459.1 | -14.0 |
| 03 | 25,521.9 | 22,999.1 | 2,522.8 | 32,779.0 | 28,934.1 | 3,844.9 | -7,257.1 | -22.1 | -5,935.0 | -20.5 |
| 2024 | -) | <i></i> | ,- ,- | - , | -) | -) | , - : | | -) | |
| 04 | (R) 28,831.3 | 22,766.7 | (R) 6,064.6 | 24,591.1 | 22,258.3 | 2,332.8 | 4,240.2 | 17.2 | 508.4 | 2.3 |
| 2024 | (R) 27,308.3 | 25,956.1 | (R) 1,352.2 | 26,662.7 | 25,088.7 | 1,574.0 | 645.6 | 2.4 | 867.4 | 3.5 |
| 05 2024 | (K) 27,300.3 | 23,730.1 | (K) 1,332.2 | 20,002.7 | 23,000.7 | 1,374.0 | 043.0 | 2.4 | 007.4 | 3.3 |
| 06 | (R) 25,154.4 | 24,434.8 | (R) 719.6 | 26,898.0 | 23,941.0 | 2,957.0 | -1,743.6 | -6.5 | 493.8 | 2.1 |
| 2024 | | | | | | 20170 | | | | |
| 07 | (R) 27,473.4 | (R) 24,353.3 | (R) 3,120.1 | 26,816.9 | 22,901.1 | 3,915.8 | 656.5 | 2.4 | 1,452.2 | 6.3 |
| 2024 08 | (R) 31,372.4 | (R) 25,212.1 | (R) 6,160.3 | 29,072.5 | 23,471.9 | 5,600.6 | 2,299.9 | 7.9 | 1,740.2 | 7.4 |
| 2024 | (11) 01,072.1 | 20,212.1 | (11) 0,100.0 | 27,072.3 | 20,171.9 | 3,000.0 | 2,277.7 | 7.5 | 1,7 10.2 | - ''- |
| 09 | (R) 28,466.1 | (R) 26,003.0 | (R) 2,463.1 | 26,903.2 | 23,366.0 | 3,537.2 | 1,562.9 | 5.8 | 2,637.0 | 11.3 |
| 2024 | 40.515.5 | | = 400 c | 26.7000 | 22.250.5 | 2.262.5 | 4.045.5 | | | 0.0 |
| 10 | 28,543.3 | 23,353.7 | 5,189.6 | 26,728.0 | 23,358.5 | 3,369.5 | 1,815.3 | 6.8 | -4.8 | 0.0 |

Note: (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2 Unit: US\$ Million

| Table 2 Unit: US\$ Willion | | | | | | | | | | |
|----------------------------|--------------|--------------------------|--------------|---------------------------------|-------|----------------|-------|--|--|--|
| Item | Foreign 1 | Exchange Export I | Proceeds | Comparison with the Same Period | | | | | | |
| | | | Last Year | | | | | | | |
| | Total | Total Sold for | | | | | | | | |
| | | N.T. | with | Sold for | | Retained | | | | |
| | | Dollars | Exporters | N.T. Dollars | | with Exporters | | | | |
| | | | • | | | • | | | | |
| Month | (1)=(2)+(3) | (2) | (3) | Amount | % | Amount | % | | | |
| 2024 | 273,402.9 | 9,678.3 | 263,724.6 | -1,252.9 | -11.5 | -1,469.7 | -0.6 | | | |
| 01-10 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 | 25,521.9 | 931.9 | , | | -26.3 | -6,923.7 | -22.0 | | | |
| 03 2024 | 23,321.9 | 731.7 | 24,370.0 | -333.4 | -20.3 | -0,923.7 | -22.0 | | | |
| 04 | (R) 28,831.3 | 969.3 | (R) 27,862.0 | -155.9 | -13.9 | 4,396.1 | 18.7 | | | |
| 2024 05 | (R) 27,308.3 | 1,007.6 | (R) 26,300.7 | -205.1 | -16.9 | 850.7 | 3.3 | | | |
| 2024 | (R) 25,154.4 | 895.3 | (R) 24,259.1 | -243.2 | -21.4 | -1,500.4 | -5.8 | | | |
| 2024 07 | (R) 27,473.4 | 1,070.5 | (R) 26,402.9 | -100.4 | -8.6 | 756.9 | 3.0 | | | |
| 2024 08 | (R) 31,372.4 | 969.0 | | -128.5 | -11.7 | 2,428.4 | 8.7 | | | |
| 2024 09 | (R) 28,466.1 | 974.4 | | 33.1 | 3.5 | 1,529.8 | 5.9 | | | |
| 2024 10 | 28,543.3 | 967.0 | 27,576.3 | -57.1 | -5.6 | 1,872.4 | 7.3 | | | |

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 | | | | | | | | | | | |
|---------------|--------------|-------------------|--------------|---------------------------------|------------|------------------|-------|--|--|--|--|
| Item | Foreign 1 | Exchange Import P | ayments | Comparison with the Same Period | | | | | | | |
| | | | | Last Year | | | | | | | |
| | Total | Purchased | Non- | | | | | | | | |
| | | with | Purchased | Purchased with | | Non-Purchased | | | | | |
| | | N.T. Dollars | from Banks | N.T. Dollars | | from Banks | | | | | |
| | | | | | | | | | | | |
| Month | (1)=(2)+(3) | (2) | (3) | Amount | % | Amount | % | | | | |
| 2024 | 240 165 7 | 44.552.2 | 105 (12 4 | 2 722 2 | <i>5</i> 0 | 5(5(| 0.2 | | | | |
| 01-10 2024 | 240,165.7 | 44,553.3 | 195,612.4 | -2,733.2 | -5.8 | 565.6 | 0.3 | | | | |
| 2024 01 | 23,912.6 | 4,422.9 | 19,489.7 | 504.5 | 12.9 | -972.2 | -4.8 | | | | |
| 2024 | 20,71210 | ., | 17,10717 | 20116 | 1217 | > / 2 / 2 | | | | | |
| 02 | (R) 21,174.3 | 3,540.5 | (R) 17,633.8 | -898.1 | -20.2 | -2,561.0 | -12.7 | | | | |
| 2024 | 22 000 1 | 4 450 1 | 10.530.0 | 1 (00 0 | 26.5 | 4 225 2 | 10.0 | | | | |
| 03 | 22,999.1 | 4,470.1 | 18,529.0 | -1,609.8 | -26.5 | -4,325.2 | -18.9 | | | | |
| 2024 04 | 22,766.7 | 4,445.1 | 18,321.6 | -9.8 | -0.2 | 518.2 | 2.9 | | | | |
| 2024 | , | , | , | | | | | | | | |
| 05 2024 | 25,956.1 | 4,734.6 | 21,221.5 | -251.4 | -5.0 | 1,118.8 | 5.6 | | | | |
| | 24,434.8 | 4,706.3 | 19,728.5 | -451.9 | -8.8 | 945.7 | 5.0 | | | | |
| 06 2024 | 47,734.0 | 7,700.3 | 17,120.3 | -731.7 | -0.0 | 773.1 | 3.0 | | | | |
| 07 | (R) 24,353.3 | (R) 4,543.7 | (R) 19,809.6 | 120.0 | 2.7 | 1,332.2 | 7.2 | | | | |
| 2024 | , , | | | | | , | | | | | |
| 08 | (R) 25,212.1 | 4,564.0 | (R) 20,648.1 | 29.1 | 0.6 | 1,711.1 | 9.0 | | | | |
| 2024 | (R) 26,003.0 | (R) 5,042.5 | (R) 20,960.5 | 45.1 | 0.9 | 2,591.9 | 14.1 | | | | |
| 09 2024 | (R) 26,003.0 | (K) 3,042.3 | (K) 40,700.3 | 73.1 | 0.7 | 4,371.7 | 17,1 | | | | |
| 10 | 23,353.7 | 4,083.6 | 19,270.1 | -210.9 | -4.9 | 206.1 | 1.1 | | | | |

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

| Item | Forei | gn Exchange | Export Proceeds | | Foreign Exchange Import Payments | | | | |
|-------------|------------|-------------|------------------------|--------|----------------------------------|-----------------|-----------|-------|--|
| | Comparison | | | n with | | Comparison with | | | |
| | Oct. 2024 | | Oct. 2023 | | Oct. 2024 | | Oct. 2023 | | |
| Type of | | | | | | | | | |
| Payment | Amount | % | Amount | % | Amount | % | Amount | % | |
| Sight L/C | | | | | | | | | |
| Sigilt L/C | 732.8 | 2.6 | -273.1 | -27.1 | 236.0 | 1.0 | 44.3 | 23.1 | |
| Usanas I /C | | | | | | | | | |
| Usance L/C | 307.8 | 1.1 | -147.0 | -32.3 | 1,504.3 | 6.4 | -361.9 | -19.4 | |
| Callaction | | | | | | | | | |
| Collection | 128.8 | 0.5 | -13.5 | -9.5 | 130.1 | 0.6 | -20.5 | -13.6 | |
| D | | | | | | | | | |
| Remittance | 27,373.9 | 95.8 | 2,248.9 | 9.0 | 21,483.3 | 92.0 | 333.3 | 1.6 | |
| T 4 1 | | | | | | | | | |
| Total | 28,543.3 | 100.0 | 1,815.3 | 6.8 | 23,353.7 | 100.0 | -4.8 | 0.0 | |

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

Table 5

Unit: US\$ Million

| Item | Forei | Export Proceeds | Foreign Exchange Import Payments | | | | | |
|-------------|--------------|------------------------|----------------------------------|-------|--------------|-------|-----------------|-------|
| | | | Comparison with | | | | Comparison with | |
| | JanOct. 2024 | | JanOct. 2023 | | JanOct. 2024 | | JanOct. 2023 | |
| Type of | | | | | | | | |
| Payment | Amount | % | Amount | % | Amount | % | Amount | % |
| C:-L4I/C | | | | | | | | |
| Sight L/C | 8,792.8 | 3.2 | -1,703.7 | -16.2 | 2,205.1 | 0.9 | -333.8 | -13.1 |
| Haanaa I /C | | | | | | | | |
| Usance L/C | 3,762.2 | 1.4 | -321.1 | -7.9 | 17,015.2 | 7.1 | -1,902.0 | -10.1 |
| Collection | | | | | | | | |
| Conection | 1,303.2 | 0.5 | -236.6 | -15.4 | 1,343.1 | 0.6 | -407.7 | -23.3 |
| Damittanaa | | | | | | | | |
| Remittance | 259,544.7 | 94.9 | -461.2 | -0.2 | 219,602.3 | 91.4 | 475.9 | 0.2 |
| T. 4.1 | | | | | | | | |
| Total | 273,402.9 | 100.0 | -2,722.6 | -1.0 | 240,165.7 | 100.0 | -2,167.6 | -0.9 |

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

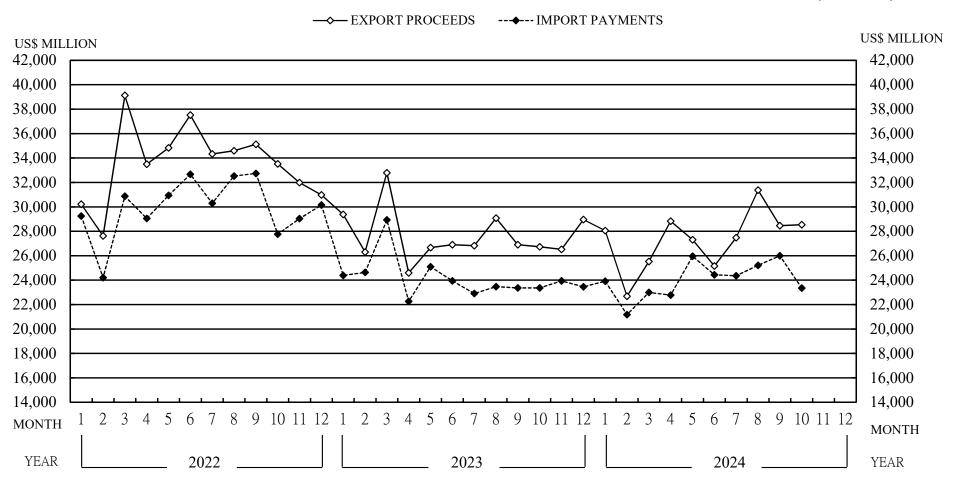


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

(2) IMPORT PAYMENTS

