

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

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 01-10	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 02	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
2024 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 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 05	(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
2024 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 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 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 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

**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			
		Oct. 2024		Comparison with Oct. 2023		Oct. 2024		Comparison with Oct. 2023	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	732.8	2.6	-273.1	-27.1	236.0	1.0	44.3	23.1
	Usance L/C	307.8	1.1	-147.0	-32.3	1,504.3	6.4	-361.9	-19.4
	Collection	128.8	0.5	-13.5	-9.5	130.1	0.6	-20.5	-13.6
	Remittance	27,373.9	95.8	2,248.9	9.0	21,483.3	92.0	333.3	1.6
	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

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Oct. 2024		Comparison with Jan.-Oct. 2023		Jan.-Oct. 2024		Comparison with Jan.-Oct. 2023	
		Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C		8,792.8	3.2	-1,703.7	-16.2	2,205.1	0.9	-333.8	-13.1
Usance L/C		3,762.2	1.4	-321.1	-7.9	17,015.2	7.1	-1,902.0	-10.1
Collection		1,303.2	0.5	-236.6	-15.4	1,343.1	0.6	-407.7	-23.3
Remittance		259,544.7	94.9	-461.2	-0.2	219,602.3	91.4	475.9	0.2
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)

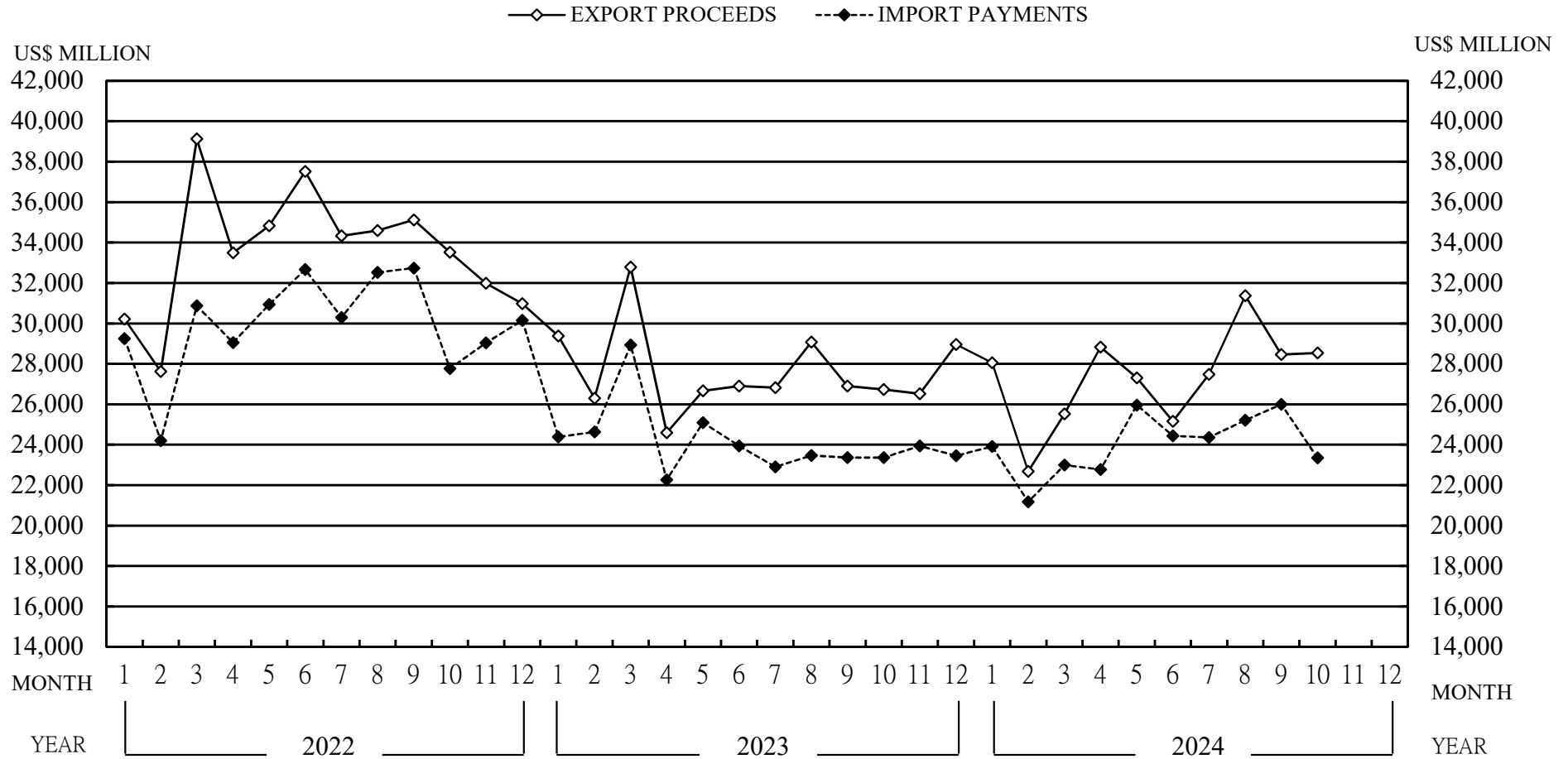
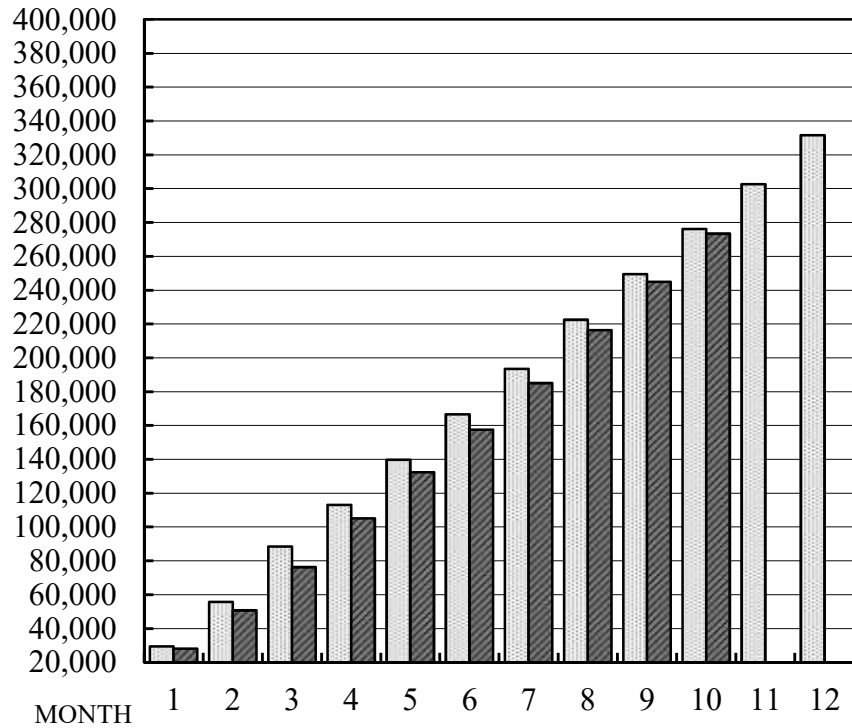


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

□ 2023 ■ 2024

US\$ MILLION



(2) IMPORT PAYMENTS

□ 2023 ■ 2024

US\$ MILLION

