

# SUMMARY STATISTICS

DEC. 2024

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 31,560.9 million, an increase of US\$ 2,598.9 million or 9.0% (Table 1), as compared with Dec. 2023.

Import payments totaled US\$ 27,760.4 million, an increase of US\$ 4,310.6 million or 18.4% (Table 1), as compared with Dec. 2023.

**3. Comparison with Dec. 2023 of export proceeds realized:**

Sold for N.T. Dollars US\$ 1,014.9 million, an increase of US\$ 47.0 million or 4.9% (Table 2), as compared with Dec. 2023.

Retained with exporters US\$ 30,546.0 million, an increase of US\$ 2,551.9 million or 9.1% (Table 2), as compared with Dec. 2023.

**4. Comparison with Dec. 2023 of import payments made:**

Purchased with N.T. Dollars US\$ 4,974.7 million, a decrease of US\$ 254.8 million or 4.9% (Table 3), as compared with Dec. 2023.

Self-acquired foreign exchange imports US\$ 22,785.7 million, an increase of US\$ 4,565.4 million or 25.1% (Table 3), as comparison with Dec. 2023.

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

**(1) Exports:**

Sight L/C	US\$	823.5 million,	2.6% of total exports.
Usance L/C	US\$	401.8 million,	1.3% of total exports.
Collection	US\$	121.4 million,	0.4% of total exports.
Remittance	US\$	30,214.2 million,	95.7% of total exports.

**(2) Imports:**

Sight L/C	US\$	282.7 million,	1.0% of total imports.
Usance L/C	US\$	1,567.0 million,	5.6% of total imports.
Collection	US\$	154.0 million,	0.6% of total imports.
Remittance	US\$	25,756.7 million,	92.8% 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	Foreign Exchange Import Payments	Balances	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
	(1)	(2)	(1)-(2)				Amount	%	Amount	%
2024 01-12	337,050.5	294,936.6	42,113.9	331,602.2	289,725.5	41,876.7	5,448.3	1.6	5,211.1	1.8
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	21,174.3	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	28,831.3	(R) 22,766.4	(R) 6,064.9	24,591.1	22,258.3	2,332.8	4,240.2	17.2	508.1	2.3
2024 05	27,308.3	25,956.1	1,352.2	26,662.7	25,088.7	1,574.0	645.6	2.4	867.4	3.5
2024 06	(R) 25,153.8	24,434.1	(R) 719.7	26,898.0	23,941.0	2,957.0	-1,744.2	-6.5	493.1	2.1
2024 07	(R) 27,471.6	24,353.3	(R) 3,118.3	26,816.9	22,901.1	3,915.8	654.7	2.4	1,452.2	6.3
2024 08	(R) 31,370.1	(R) 25,211.7	(R) 6,158.4	29,072.5	23,471.9	5,600.6	2,297.6	7.9	1,739.8	7.4
2024 09	28,465.9	26,002.5	2,463.4	26,903.2	23,366.0	3,537.2	1,562.7	5.8	2,636.5	11.3
2024 10	(R) 28,552.7	(R) 23,357.7	(R) 5,195.0	26,728.0	23,358.5	3,369.5	1,824.7	6.8	-0.8	0.0
2024 11	(R) 32,082.2	(R) 27,008.4	(R) 5,073.8	26,514.7	23,942.4	2,572.3	5,567.5	21.0	3,066.0	12.8
2024 12	31,560.9	27,760.4	3,800.5	28,962.0	23,449.8	5,512.2	2,598.9	9.0	4,310.6	18.4

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 01-12	337,050.5	11,715.0	325,335.5	-1,104.7	-8.6	6,553.0	2.1
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	28,831.3	969.3	27,862.0	-155.9	-13.9	4,396.1	18.7
2024 05	27,308.3	1,007.6	26,300.7	-205.1	-16.9	850.7	3.3
2024 06	(R) 25,153.8	895.3	(R) 24,258.5	-243.2	-21.4	-1,501.0	-5.8
2024 07	(R) 27,471.6	1,070.5	(R) 26,401.1	-100.4	-8.6	755.1	2.9
2024 08	(R) 31,370.1	969.0	(R) 30,401.1	-128.5	-11.7	2,426.1	8.7
2024 09	28,465.9	974.4	27,491.5	33.1	3.5	1,529.6	5.9
2024 10	(R) 28,552.7	967.0	(R) 27,585.7	-57.1	-5.6	1,881.8	7.3
2024 11	(R) 32,082.2	(R) 1,021.8	(R) 31,060.4	101.2	11.0	5,466.3	21.4
2024 12	31,560.9	1,014.9	30,546.0	47.0	4.9	2,551.9	9.1

**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**

<b>Item</b>	<b>Foreign Exchange Import Payments</b>			<b>Comparison with the Same Period Last Year</b>			
	<b>Total</b>	<b>Purchased with N.T. Dollars</b>	<b>Non-Purchased from Banks</b>	<b>Purchased with N.T. Dollars</b>		<b>Non-Purchased from Banks</b>	
	<b>(1)=(2)+(3)</b>	<b>(2)</b>	<b>(3)</b>	<b>Amount</b>	<b>%</b>	<b>Amount</b>	<b>%</b>
<b>Month</b>							
2024 01-12	294,936.6	53,988.5	240,948.1	-3,237.8	-5.7	8,448.9	3.6
2024 01	23,912.6	4,422.9	19,489.7	504.5	12.9	-972.2	-4.8
2024 02	21,174.3	3,540.5	17,633.8	-898.1	-20.2	-2,561.0	-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) 22,766.4	4,445.1	(R) 18,321.3	-9.8	-0.2	517.9	2.9
2024 05	25,956.1	4,734.6	21,221.5	-251.4	-5.0	1,118.8	5.6
2024 06	24,434.1	4,705.7	19,728.4	-452.5	-8.8	945.6	5.0
2024 07	24,353.3	4,543.7	19,809.6	120.0	2.7	1,332.2	7.2
2024 08	(R) 25,211.7	4,564.0	(R) 20,647.7	29.1	0.6	1,710.7	9.0
2024 09	26,002.5	5,042.5	20,960.0	45.1	0.9	2,591.4	14.1
2024 10	(R) 23,357.7	4,086.7	(R) 19,271.0	-207.8	-4.8	207.0	1.1
2024 11	(R) 27,008.4	(R) 4,458.0	(R) 22,550.4	-252.3	-5.4	3,318.3	17.3
2024 12	27,760.4	4,974.7	22,785.7	-254.8	-4.9	4,565.4	25.1

**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	Foreign Exchange Export Proceeds		Comparison with Dec. 2023		Foreign Exchange Import Payments		Comparison with Dec. 2023	
	Dec. 2024		Dec. 2023		Dec. 2024		Dec. 2023	
	Amount	%	Amount	%	Amount	%	Amount	%
<b>Sight L/C</b>	823.5	2.6	-45.5	-5.2	282.7	1.0	34.8	14.0
<b>Usance L/C</b>	401.8	1.3	-13.0	-3.1	1,567.0	5.6	-180.6	-10.3
<b>Collection</b>	121.4	0.4	-0.8	-0.7	154.0	0.6	10.7	7.5
<b>Remittance</b>	30,214.2	95.7	2,658.2	9.6	25,756.7	92.8	4,445.7	20.9
<b>Total</b>	31,560.9	100.0	2,598.9	9.0	27,760.4	100.0	4,310.6	18.4

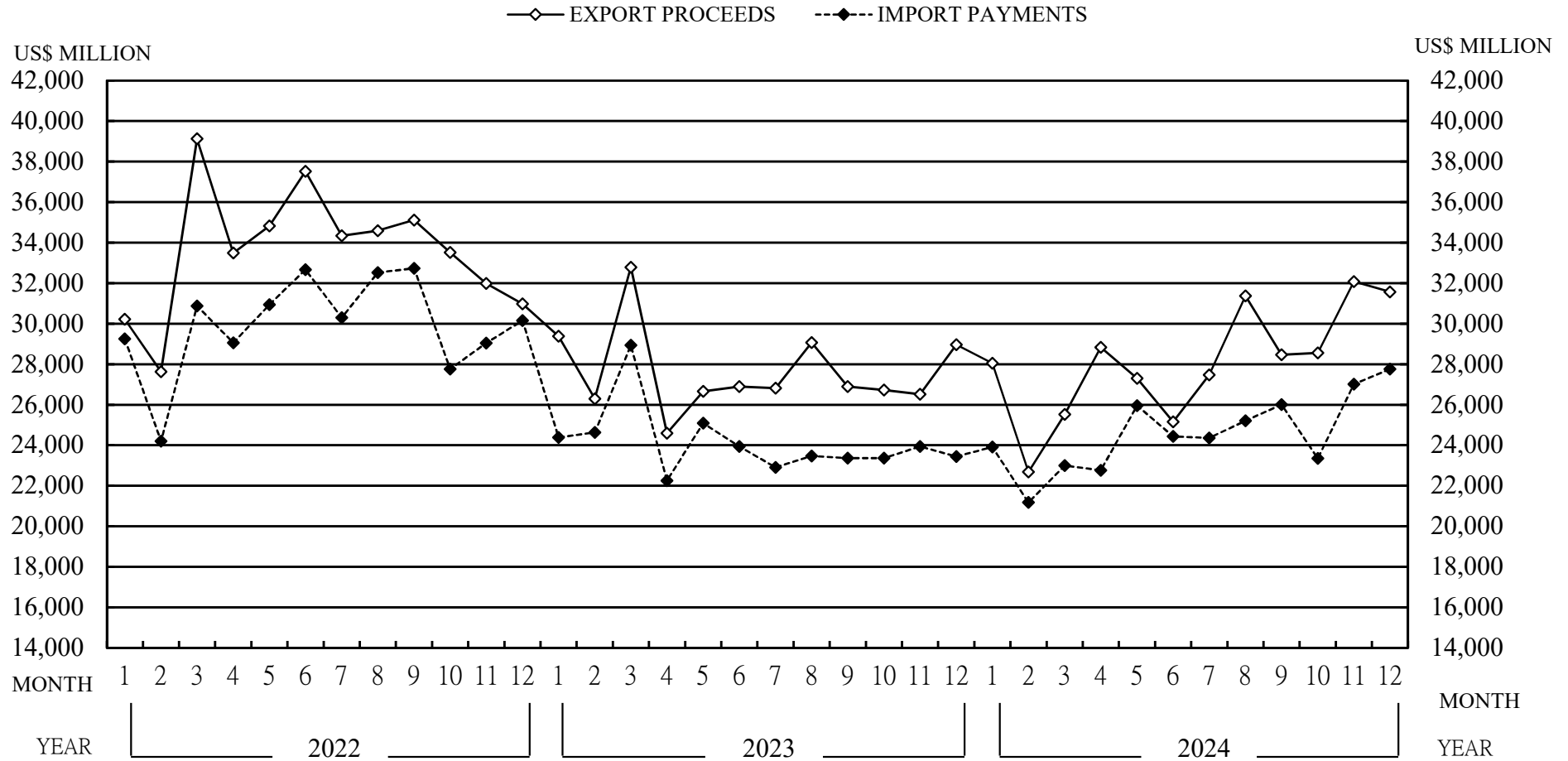
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

Type of Payment	Foreign Exchange Export Proceeds		Comparison with Jan.-Dec. 2023		Foreign Exchange Import Payments		Comparison with Jan.-Dec. 2023	
	Jan.-Dec. 2024		Jan.-Dec. 2023		Jan.-Dec. 2024		Jan.-Dec. 2023	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	10,409.6	3.1	-1,952.9	-15.8	2,721.0	0.9	-305.0	-10.1
Usance L/C	4,510.8	1.3	-415.2	-8.4	20,169.1	6.8	-2,444.9	-10.8
Collection	1,543.1	0.5	-246.7	-13.8	1,626.5	0.6	-412.4	-20.2
Remittance	320,587.0	95.1	8,063.1	2.6	270,420.0	91.7	8,373.4	3.2
<b>Total</b>	<b>337,050.5</b>	<b>100.0</b>	<b>5,448.3</b>	<b>1.6</b>	<b>294,936.6</b>	<b>100.0</b>	<b>5,211.1</b>	<b>1.8</b>

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

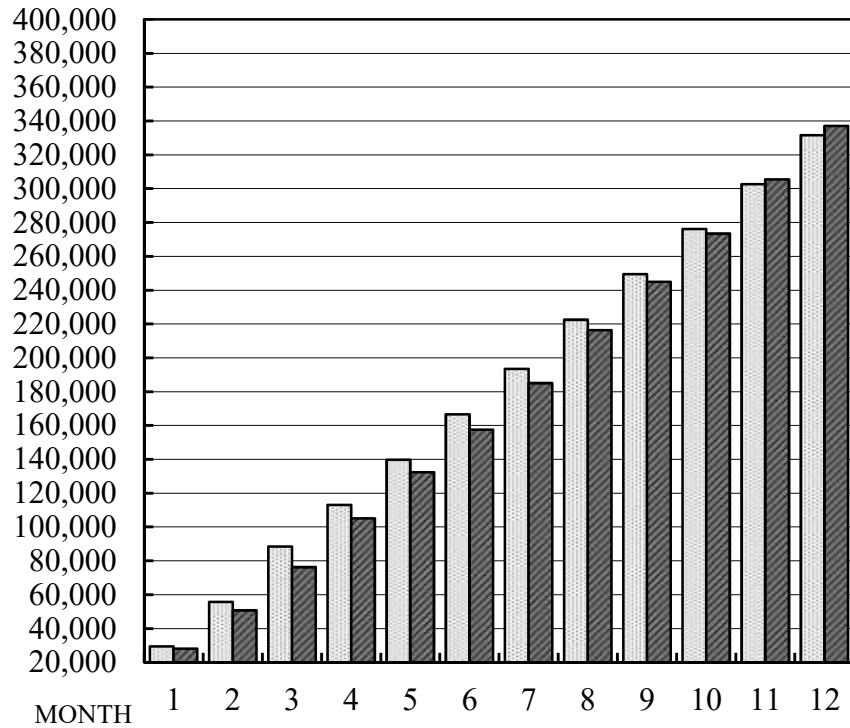


**CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS**

**(1) EXPORT PROCEEDS**

■ 2023 ■ 2024

US\$ MILLION



**(2) IMPORT PAYMENTS**

■ 2023 ■ 2024

US\$ MILLION

