

SUMMARY STATISTICS

JAN. 2025

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Jan. 2024 of export proceeds and import payments:

Export proceeds totaled US\$ 25,023.4 million, a decrease of US\$ 3,027.9 million or 10.8% (Table 1), as compared with Jan. 2024.

Import payments totaled US\$ 21,730.1 million, a decrease of US\$ 2,182.5 million or 9.1% (Table 1), as compared with Jan. 2024.

3. Comparison with Jan. 2024 of export proceeds realized:

Sold for N.T. Dollars US\$ 784.3 million, a decrease of US\$ 215.5 million or 21.6% (Table 2), as compared with Jan. 2024.

Retained with exporters US\$ 24,239.1 million, a decrease of US\$ 2,812.4 million or 10.4% (Table 2), as compared with Jan. 2024.

4. Comparison with Jan. 2024 of import payments made:

Purchased with N.T. Dollars US\$ 3,983.2 million, a decrease of US\$ 439.7 million or 9.9% (Table 3), as compared with Jan. 2024.

Self-acquired foreign exchange imports US\$ 17,746.9 million, a decrease of US\$ 1,742.8 million or 8.9% (Table 3), as comparison with Jan. 2024.

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

(1) Exports:

Sight L/C US\$ 619.8 million, 2.5% of total exports.

Usance L/C US\$ 345.3 million, 1.4% of total exports.

Collection US\$ 101.6 million, 0.4% of total exports.

Remittance US\$ 23,956.7 million, 95.7% of total exports.

(2) Imports:

Sight L/C US\$ 209.3 million, 1.0% of total imports.

Usance L/C US\$ 1,403.9 million, 6.5% of total imports.

Collection US\$ 127.3 million, 0.6% of total imports.

Remittance US\$ 19,989.6 million, 91.9% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

| <div style="text-align: center;">Item</div> <div style="text-align: center;">Month</div> | Year 2025 | | | Year 2024 | | | Comparison with the Same Period | | | |
|--|--|--|---------------------|---|---|----------|-------------------------------------|-------|-------------------------------------|------|
| | Foreign Exchange Export Proceeds (1) | Foreign Exchange Import Payments (2) | Balances (1)-(2) | Foreign Exchange Export Proceeds | Foreign Exchange Import Payments | Balances | Last Year | | | |
| | | | | | | | Foreign exchange Export Proceeds | | Foreign exchange Import Payments | |
| | | | | | | | Amount | % | Amount | % |
| 2025 01 | 25,023.4 | 21,730.1 | 3,293.3 | 28,051.3 | 23,912.6 | 4,138.7 | -3,027.9 | -10.8 | -2,182.5 | -9.1 |

Note : (R) Revised

Composition of Foreign Exchange Export Proceeds

Table 2

Unit: US\$ Million

| <div style="text-align: center;">Item</div> <div style="text-align: center;">Month</div> | 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 | % |
| 2025 01 | 25,023.4 | 784.3 | 24,239.1 | -215.5 | -21.6 | -2,812.4 | -10.4 |

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

| <div style="text-align: center;">Item</div> <div style="text-align: center;">Month</div> | 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 | % |
| 2025 01 | 21,730.1 | 3,983.2 | 17,746.9 | -439.7 | -9.9 | -1,742.8 | -8.9 |

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 | | | |
|--------------------|-------------------|----------------------------------|-------|------------------------------|-------|----------------------------------|-------|------------------------------|-------|
| | | Jan. 2025 | | Comparison with Jan. 2024 | | Jan. 2025 | | Comparison with Jan. 2024 | |
| | | Amount | % | Amount | % | Amount | % | Amount | % |
| | Sight L/C | 619.8 | 2.5 | -355.3 | -36.4 | 209.3 | 1.0 | 4.0 | 1.9 |
| | Usance L/C | 345.3 | 1.4 | -48.6 | -12.3 | 1,403.9 | 6.5 | -331.1 | -19.1 |
| | Collection | 101.6 | 0.4 | -44.1 | -30.3 | 127.3 | 0.6 | -15.4 | -10.8 |
| | Remittance | 23,956.7 | 95.7 | -2,579.9 | -9.7 | 19,989.6 | 91.9 | -1,840.0 | -8.4 |
| | Total | 25,023.4 | 100.0 | -3,027.9 | -10.8 | 21,730.1 | 100.0 | -2,182.5 | -9.1 |

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2023-2025)

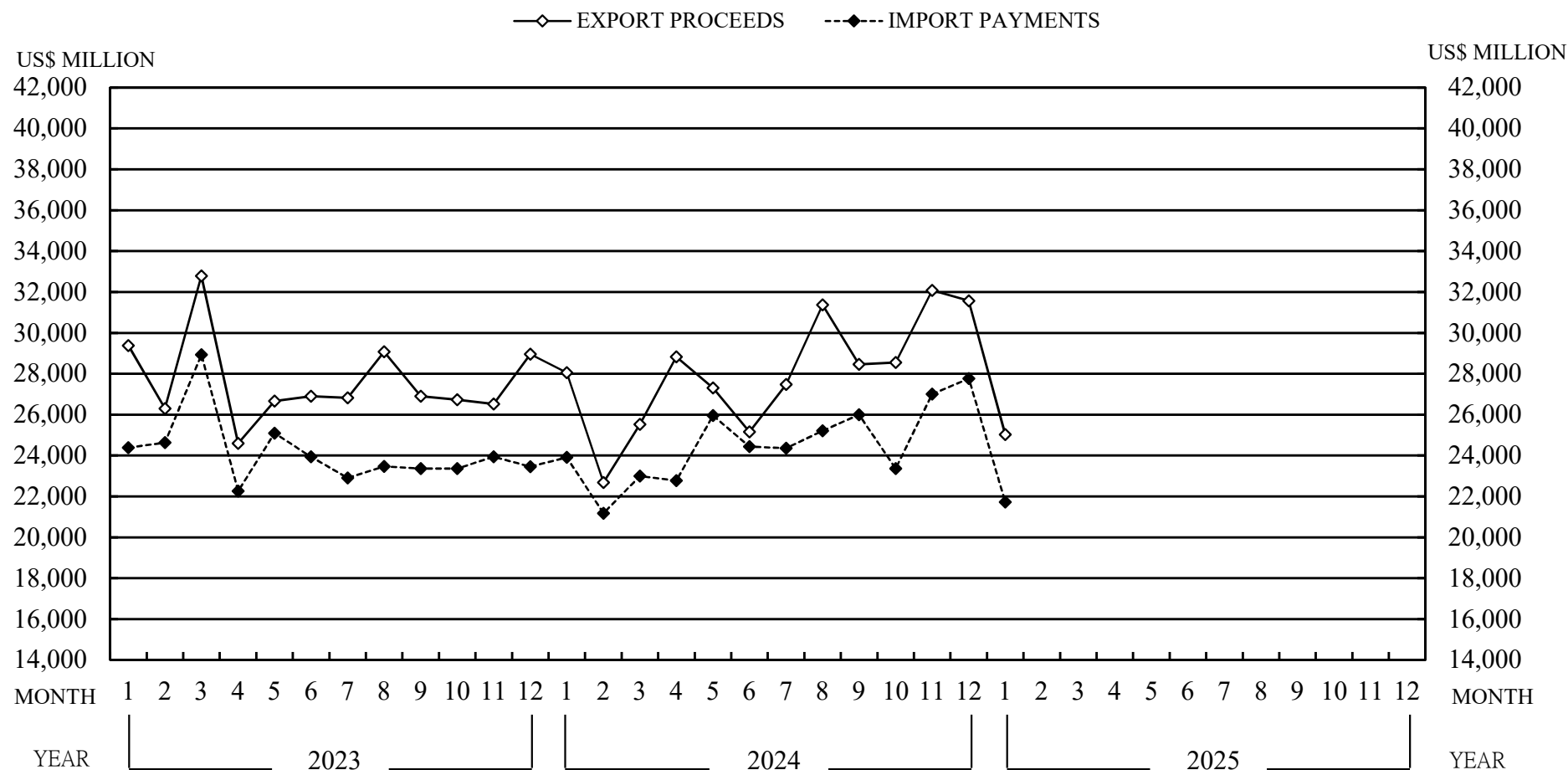
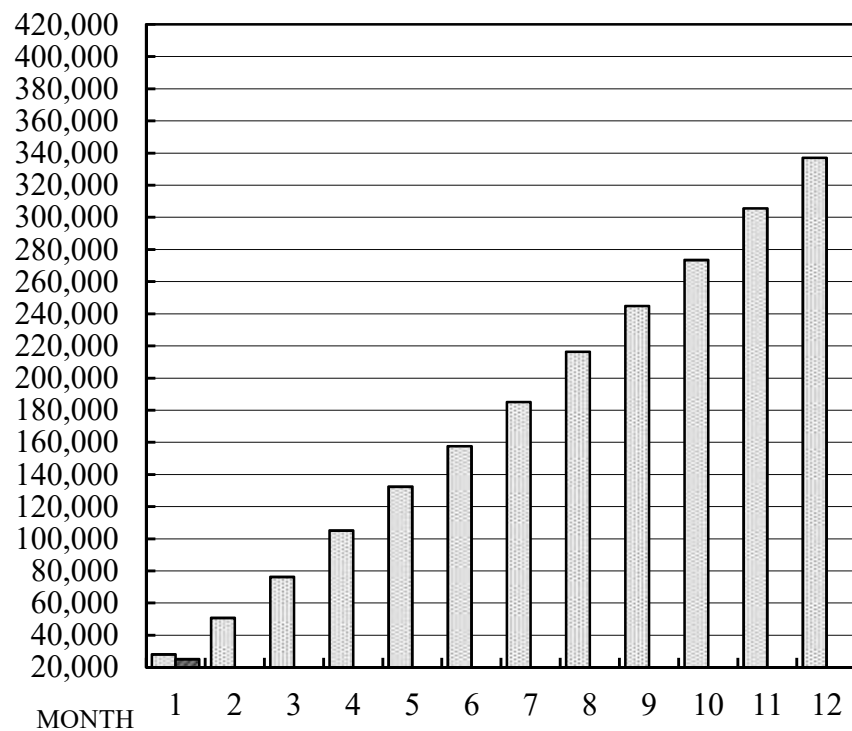


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2024 ■ 2025

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2024 ■ 2025

US\$ MILLION

