### **SUMMARY STATISTICS**

JUN. 2025

### 1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 37,012.9 million, an increase of US\$ 11,859.1 million or 47.1% (Table 1), as compared with Jun. 2024.

Import payments totaled US\$ 28,455.9 million, an increase of US\$ 4,021.8 million or 16.5% (Table 1), as compared with Jun. 2024.

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

Sold for N.T. Dollars US\$ 1,034.5 million, an increase of US\$ 139.2 million or 15.5% (Table 2), as compared with Jun. 2024.

Retained with exporters US\$ 35,978.4 million, an increase of US\$ 11,719.9 million or 48.3% (Table 2), as compared with Jun. 2024.

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

Purchased with N.T. Dollars US\$ 4,842.1 million, an increase of US\$ 136.4 million or 2.9% (Table 3), as compared with Jun. 2024.

Self-acquired foreign exchange imports US\$ 23,613.8 million, an increase of US\$ 3,885.4 million or 19.7% (Table 3), as comparison with Jun. 2024.

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

```
Sight L/C US$ 767.0 million, 2.1% of total exports. Usance L/C US$ 394.4 million, 1.1% of total exports. Collection US$ 127.5 million, 0.3% of total exports. Remittance US$ 35,724.0 million, 96.5% of total exports.
```

(2) Imports:

imports.				
Sight L/C	US\$	198.4	million,	0.7% of total imports.
<b>Usance L/C</b>	US\$	1,499.8	million,	5.3% of total imports.
Collection	US\$	134.1	million,	0.5% of total imports.
Remittance	US\$	26,623.6	million.	93.5% of total imports.

## **Comparison of Foreign Exchange Export Proceeds and Import Payments**

Table 1 Unit: US\$ Million

Table 1									Unit. US\$ N	711111011	
Item		Year 2025			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 Proc	eeds	Import Payn	nents	
	Proceeds	Payments		Proceeds	Payments						
Month	(1)	(2)	(1)-(2)				Amount	%	Amount	%	
2025											
01-06	195,304.5	159,822.0	35,482.5	157,547.1	141,242.6	16,304.5	37,757.4	24.0	18,579.4	13.2	
2025											
01	25,011.2	(R) 21,795.3	(R) 3,215.9	28,051.3	23,912.6	4,138.7	-3,040.1	-10.8	-2,117.3	-8.9	
2025											
02	(R) 28,082.5	(R) 24,855.2	3,227.3	22,680.5	21,174.3	1,506.2	5,402.0	23.8	3,680.9	17.4	
2025											
03	(R) 31,914.8	(R) 28,254.2	(R) 3,660.6	25,521.9	22,999.1	2,522.8	6,392.9	25.0	5,255.1	22.8	
2025											
04	(R) 36,724.1	(R) 29,523.3	(R) 7,200.8	28,831.3	22,766.4	6,064.9	7,892.8	27.4	6,756.9	29.7	
2025											
05	(R) 36,559.0	(R) 26,938.1	(R) 9,620.9	27,308.3	25,956.1	1,352.2	9,250.7	33.9	982.0	3.8	
2025											
06	37,012.9	28,455.9	8,557.0	25,153.8	24,434.1	719.7	11,859.1	47.1	4,021.8	16.5	

Note: (R) Revised

### **Composition of Foreign Exchange Export Proceeds**

Table 2 Unit: US\$ Million

Table 2						Unit: US	MINIMO		
Item	Foreign	Exchange Export 1	Proceeds	Comparison with the Same Period					
				Last Year					
	Total	Sold for	Retained						
		N.T.	with	Sold for		Retained			
		Dollars	Exporters	N.T. Dollars		with Exporters			
			•						
Month	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%		
2025									
01-06	195,304.5	5,559.2	189,745.3	-138.2	-2.4	37,895.6	25.0		
2025									
01	25,011.2	784.3	24,226.9	-215.5	-21.6	-2,824.6	-10.4		
2025									
02	(R) 28,082.5	927.6	(R) 27,154.9	34.1	3.8	5,367.9	24.6		
2025									
03	(R) 31,914.8	961.5	(R) 30,953.3	29.6	3.2	6,363.3	25.9		
2025									
04	(R) 36,724.1	925.0	(R) 35,799.1	-44.3	-4.6	7,937.1	28.5		
2025									
05	(R) 36,559.0	(R) 926.3	(R) 35,632.7	-81.3	-8.1	9,332.0	35.5		
2025									
06	37,012.9	1,034.5	35,978.4	139.2	15.5	11,719.9	48.3		

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	For	eign Excha	nge Import I	Payments		Comparison with the Same Period					
					Last Year						
	Total	P	urchased	Non- Purchased							
			with			Purchased v	vith	Non-Purchased			
		N.	Γ. Dollars	from Banks	s	N.T. Dolla	ars	from Banks			
Month	(1)=(2)+(3)	)	(2)	(3)		Amount	%	Amount	%		
2025											
01-06	159,8	322.0	27,251.2	132,57	70.8	932.3	3.5	17,647.1	15.4		
2025											
01	(R) 21,7	95.3	3,983.0	(R) 17,81	2.3	-439.9	-9.9	-1,677.4	-8.6		
2025											
02	(R) 24,8	355.2	4,164.6	(R) 20,69	0.6	624.1	17.6	3,056.8	17.3		
2025											
03	(R) 28,2	254.2	4,675.6	(R) 23,57	<b>78.6</b>	205.5	4.6	5,049.6	27.3		
2025											
04	(R) 29,5	523.3	5,236.0	(R) 24,28	37.3	790.9	17.8	5,966.0	32.6		
2025						•••					
05	(R) 26,9	38.1 (R)	4,349.9	(R) 22,58	38.2	-384.7	-8.1	1,366.7	6.4		
2025	•		10101	• • • • •		126.4	2.0	2.005.4	10.5		
06	28,4	155.9	4,842.1	23,61	3.8	136.4	2.9	3,885.4	19.7		

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

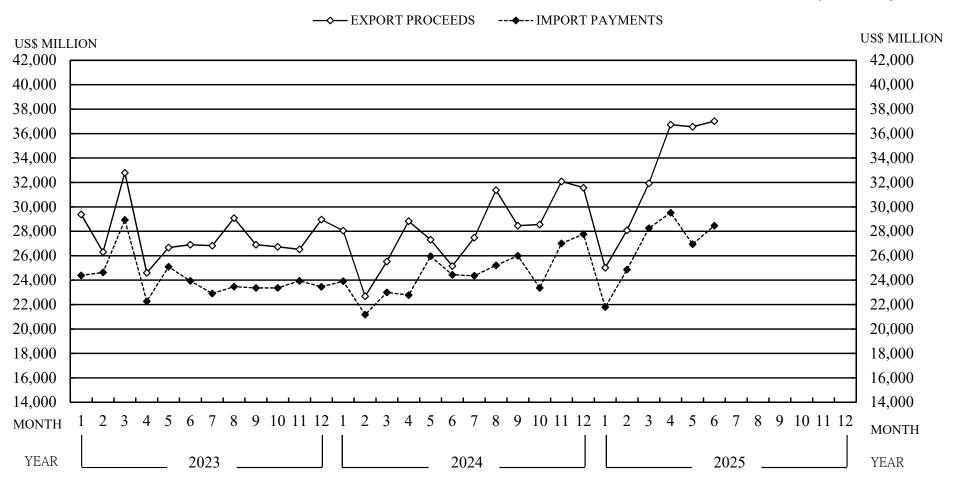
Item	Forei	Export Proceeds	Foreign Exchange Import Payments					
			Comparison	n with			Comparison	n with
	Jun. 20	)25	Jun. 2024		Jun. 2025		Jun. 2024	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C								
Sight L/C	767.0	2.1	-84.0	-9.9	198.4	0.7	-50.6	-20.3
II I/C								
Usance L/C	394.4	1.1	-14.1	-3.5	1,499.8	5.3	-108.7	-6.8
Callantina								
Collection	127.5	0.3	5.3	4.3	134.1	0.5	15.7	13.3
D '44								
Remittance	35,724.0	96.5	11,951.9	50.3	26,623.6	93.5	4,165.4	18.5
TD 4.1	,		,		,			
Total	37,012.9	100.0	11,859.1	47.1	28,455.9	100.0	4,021.8	16.5

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

Table 5
Unit: US\$ Million

Item	Forei	gn Exchange	<b>Export Proceeds</b>	Foreign Exchange Import Payments				
			Comparison	n with			Comparison with	
	JanJun.	2025	JanJun. 2024		JanJun.	2025	JanJun. 2024	
Type of								
Payment	Amount	%	Amount	%	Amount	%	Amount	%
C:-L4I/C								
Sight L/C	4,516.1	2.3	-887.7	-16.4	1,152.8	0.7	-174.8	-13.2
III/C								
Usance L/C	2,630.9	1.3	384.5	17.1	9,233.1	5.8	-773.0	-7.7
Callastian								
Collection	747.2	0.4	-63.0	-7.8	879.1	0.6	59.8	7.3
Damittanaa								
Remittance	187,410.3	96.0	38,323.6	25.7	148,557.0	92.9	19,467.4	15.1
T-4-1			_					
Total	195,304.5	100.0	37,757.4	24.0	159,822.0	100.0	18,579.4	13.2

## 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

#### (2) IMPORT PAYMENTS

