

SUMMARY STATISTICS

DEC. 2025

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 47,641.5 million, an increase of US\$ 16,080.6 million or 51.0% (Table 1), as compared with Dec. 2024.

Import payments totaled US\$ 36,884.6 million, an increase of US\$ 9,124.2 million or 32.9% (Table 1), as compared with Dec. 2024.

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

Sold for N.T. Dollars US\$ 1,003.0 million, a decrease of US\$ 11.9 million or 1.2% (Table 2), as compared with Dec. 2024.

Retained with exporters US\$ 46,638.5 million, an increase of US\$ 16,092.5 million or 52.7% (Table 2), as compared with Dec. 2024.

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

Purchased with N.T. Dollars US\$ 5,536.9 million, an increase of US\$ 562.2 million or 11.3% (Table 3), as compared with Dec. 2024.

Self-acquired foreign exchange imports US\$ 31,347.7 million, an increase of US\$ 8,562.0 million or 37.6% (Table 3), as comparison with Dec. 2024.

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

(1) Exports:

Sight L/C US\$ 680.2 million, 1.4% of total exports.

Usance L/C US\$ 408.6 million, 0.9% of total exports.

Collection US\$ 126.1 million, 0.3% of total exports.

Remittance US\$ 46,426.6 million, 97.4% of total exports.

(2) Imports:

Sight L/C US\$ 161.7 million, 0.4% of total imports.

Usance L/C US\$ 1,540.7 million, 4.2% of total imports.

Collection US\$ 148.9 million, 0.4% of total imports.

Remittance US\$ 35,033.3 million, 95.0% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item Month	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 (1)	Foreign Exchange Import Payments (2)	Balances (1)-(2)	Last Year			
	Amount	%	Amount	%			Foreign exchange Export Proceeds		Foreign exchange Import Payments	
2025 01-12	417,196.1	340,704.1	76,492.0	337,050.5	294,936.6	42,113.9	80,145.6	23.8	45,767.5	15.5
2025 01	25,010.5	21,795.3	3,215.2	28,051.3	23,912.6	4,138.7	-3,040.8	-10.8	-2,117.3	-8.9
2025 02	28,081.3	24,854.8	3,226.5	22,680.5	21,174.3	1,506.2	5,400.8	23.8	3,680.5	17.4
2025 03	31,914.3	28,254.0	3,660.3	25,521.9	22,999.1	2,522.8	6,392.4	25.0	5,254.9	22.8
2025 04	36,719.3	29,523.0	7,196.3	28,831.3	22,766.4	6,064.9	7,888.0	27.4	6,756.6	29.7
2025 05	36,554.2	26,951.6	9,602.6	27,308.3	25,956.1	1,352.2	9,245.9	33.9	995.5	3.8
2025 06	37,000.8	28,455.4	8,545.4	25,153.8	24,434.1	719.7	11,847.0	47.1	4,021.3	16.5
2025 07	(R) 33,758.7	28,045.2	(R) 5,713.5	27,471.6	24,353.3	3,118.3	6,287.1	22.9	3,691.9	15.2
2025 08	(R) 30,404.6	27,450.4	(R) 2,954.2	31,370.1	25,211.7	6,158.4	-965.5	-3.1	2,238.7	8.9
2025 09	(R) 36,719.2	29,329.9	(R) 7,389.3	28,465.9	26,002.5	2,463.4	8,253.3	29.0	3,327.4	12.8
2025 10	(R) 37,126.3	(R) 30,669.2	(R) 6,457.1	28,552.7	23,357.7	5,195.0	8,573.6	30.0	7,311.5	31.3
2025 11	(R) 36,265.4	(R) 28,490.7	(R) 7,774.7	32,082.2	27,008.4	5,073.8	4,183.2	13.0	1,482.3	5.5
2025 12	47,641.5	36,884.6	10,756.9	31,560.9	27,760.4	3,800.5	16,080.6	51.0	9,124.2	32.9

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 (1)=(2)+(3)	Sold for N.T. Dollars (2)	Retained with Exporters (3)	Sold for N.T. Dollars		Retained with Exporters	
				Amount	%	Amount	%
2025 01-12	417,196.1	11,524.3	405,671.8	-190.7	-1.6	80,336.3	24.7
2025 01	25,010.5	784.3	24,226.2	-215.5	-21.6	-2,825.3	-10.4
2025 02	28,081.3	927.6	27,153.7	34.1	3.8	5,366.7	24.6
2025 03	31,914.3	961.4	30,952.9	29.5	3.2	6,362.9	25.9
2025 04	36,719.3	925.0	35,794.3	-44.3	-4.6	7,932.3	28.5
2025 05	36,554.2	925.6	35,628.6	-82.0	-8.1	9,327.9	35.5
2025 06	37,000.8	1,034.4	35,966.4	139.1	15.5	11,707.9	48.3
2025 07	(R) 33,758.7	1,066.7	(R) 32,692.0	-3.8	-0.4	6,290.9	23.8
2025 08	(R) 30,404.6	920.5	(R) 29,484.1	-48.5	-5.0	-917.0	-3.0
2025 09	(R) 36,719.2	991.8	(R) 35,727.4	17.4	1.8	8,235.9	30.0
2025 10	(R) 37,126.3	1,070.2	(R) 36,056.1	103.2	10.7	8,470.4	30.7
2025 11	(R) 36,265.4	913.8	(R) 35,351.6	-108.0	-10.6	4,291.2	13.8
2025 12	47,641.5	1,003.0	46,638.5	-11.9	-1.2	16,092.5	52.7

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

Item Month	Foreign Exchange Import Payments			Comparison with the Same Period Last Year			
	Total (1)=(2)+(3)	Purchased with N.T. Dollars (2)	Non- Purchased from Banks (3)	Purchased with N.T. Dollars		Non-Purchased from Banks	
				Amount	%	Amount	%
2025 01-12	340,704.1	54,121.3	286,582.8	132.8	0.2	45,634.7	18.9
2025 01	21,795.3	3,983.0	17,812.3	-439.9	-9.9	-1,677.4	-8.6
2025 02	24,854.8	4,164.6	20,690.2	624.1	17.6	3,056.4	17.3
2025 03	28,254.0	4,675.5	23,578.5	205.4	4.6	5,049.5	27.3
2025 04	29,523.0	5,235.8	24,287.2	790.7	17.8	5,965.9	32.6
2025 05	26,951.6	4,349.9	22,601.7	-384.7	-8.1	1,380.2	6.5
2025 06	28,455.4	4,843.6	23,611.8	137.9	2.9	3,883.4	19.7
2025 07	28,045.2	4,125.0	23,920.2	-418.7	-9.2	4,110.6	20.8
2025 08	27,450.4	4,327.2	23,123.2	-236.8	-5.2	2,475.5	12.0
2025 09	29,329.9	4,548.0	24,781.9	-494.5	-9.8	3,821.9	18.2
2025 10	(R) 30,669.2	(R) 4,241.0	26,428.2	154.3	3.8	7,157.2	37.1
2025 11	(R) 28,490.7	(R) 4,090.8	(R) 24,399.9	-367.2	-8.2	1,849.5	8.2
2025 12	36,884.6	5,536.9	31,347.7	562.2	11.3	8,562.0	37.6

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				Foreign Exchange Import Payments			
	Dec. 2025		Comparison with Dec. 2024		Dec. 2025		Comparison with Dec. 2024	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	680.2	1.4	-143.3	-17.4	161.7	0.4	-121.0	-42.8
Usance L/C	408.6	0.9	6.8	1.7	1,540.7	4.2	-26.3	-1.7
Collection	126.1	0.3	4.7	3.9	148.9	0.4	-5.1	-3.3
Remittance	46,426.6	97.4	16,212.4	53.7	35,033.3	95.0	9,276.6	36.0
Total	47,641.5	100.0	16,080.6	51.0	36,884.6	100.0	9,124.2	32.9

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				Foreign Exchange Import Payments			
	Jan.-Dec. 2025		Comparison with Jan.-Dec. 2024		Jan.-Dec. 2025		Comparison with Jan.-Dec. 2024	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	8,828.4	2.1	-1,581.2	-15.2	2,102.2	0.6	-618.8	-22.7
Usance L/C	4,951.5	1.2	440.7	9.8	17,757.8	5.2	-2,411.3	-12.0
Collection	1,448.1	0.3	-95.0	-6.2	1,682.6	0.5	56.1	3.4
Remittance	401,968.1	96.4	81,381.1	25.4	319,161.5	93.7	48,741.5	18.0
Total	417,196.1	100.0	80,145.6	23.8	340,704.1	100.0	45,767.5	15.5

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

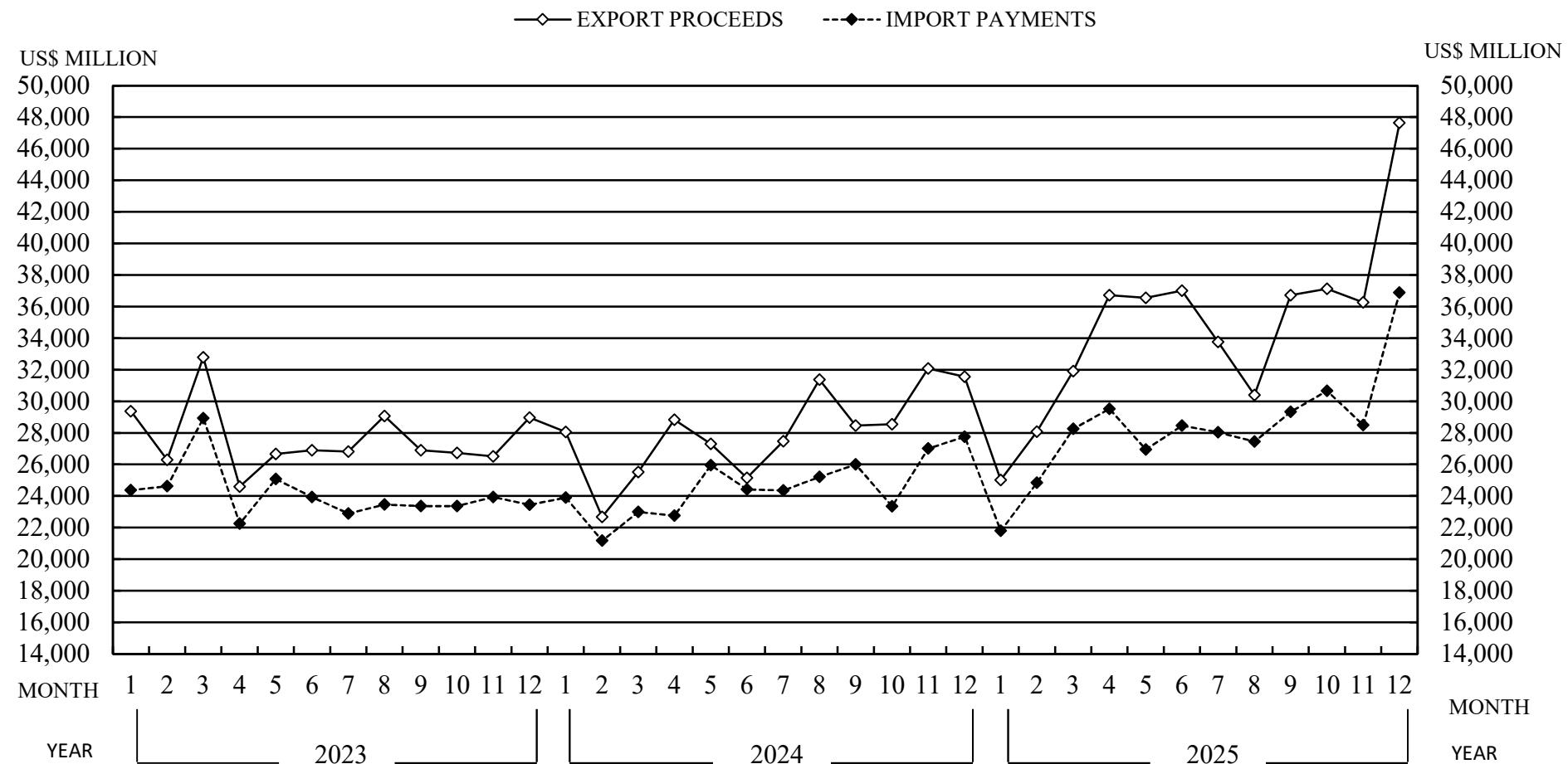


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

