

SUMMARY STATISTICS

JAN. 2026

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

2. Comparison with Jan. 2025 of export proceeds and import payments:

Export proceeds totaled US\$ 38,058.1 million, an increase of US\$ 13,047.6 million or 52.2% (Table 1), as compared with Jan. 2025.

Import payments totaled US\$ 34,568.8 million, an increase of US\$ 12,773.5 million or 58.6% (Table 1), as compared with Jan. 2025.

3. Comparison with Jan. 2025 of export proceeds realized:

Sold for N.T. Dollars US\$ 965.2 million, an increase of US\$ 180.9 million or 23.1% (Table 2), as compared with Jan. 2025.

Retained with exporters US\$ 37,092.9 million, an increase of US\$ 12,866.7 million or 53.1% (Table 2), as compared with Jan. 2025.

4. Comparison with Jan. 2025 of import payments made:

Purchased with N.T. Dollars US\$ 4,692.3 million, an increase of US\$ 709.3 million or 17.8% (Table 3), as compared with Jan. 2025.

Self-acquired foreign exchange imports US\$ 29,876.5 million, an increase of US\$ 12,064.2 million or 67.7% (Table 3), as comparison with Jan. 2025.

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

(1) Exports:

Sight L/C US\$ 690.6 million, 1.8% of total exports.

Usance L/C US\$ 294.7 million, 0.8% of total exports.

Collection US\$ 102.2 million, 0.3% of total exports.

Remittance US\$ 36,970.6 million, 97.1% of total exports.

(2) Imports:

Sight L/C US\$ 205.1 million, 0.6% of total imports.

Usance L/C US\$ 1,320.5 million, 3.8% of total imports.

Collection US\$ 147.3 million, 0.4% of total imports.

Remittance US\$ 32,895.9 million, 95.2% of total imports.

Comparison of Foreign Exchange Export Proceeds and Import Payments

Table 1

Unit: US\$ Million

Item Month	Year 2026			Year 2025			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	%
2026 01	38,058.1	34,568.8	3,489.3	25,010.5	21,795.3	3,215.2	13,047.6	52.2	12,773.5	58.6

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			
		Jan. 2026		Comparison with Jan. 2025		Jan. 2026		Comparison with Jan. 2025	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	690.6	1.8	70.9	11.4	205.1	0.6	-3.4	-1.6
	Usance L/C	294.7	0.8	-50.4	-14.6	1,320.5	3.8	-83.3	-5.9
	Collection	102.2	0.3	0.7	0.7	147.3	0.4	20.0	15.7
	Remittance	36,970.6	97.1	13,026.4	54.4	32,895.9	95.2	12,840.2	64.0
	Total	38,058.1	100.0	13,047.6	52.2	34,568.8	100.0	12,773.5	58.6

CHART 1 COMPARISON OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS (2024-2026)

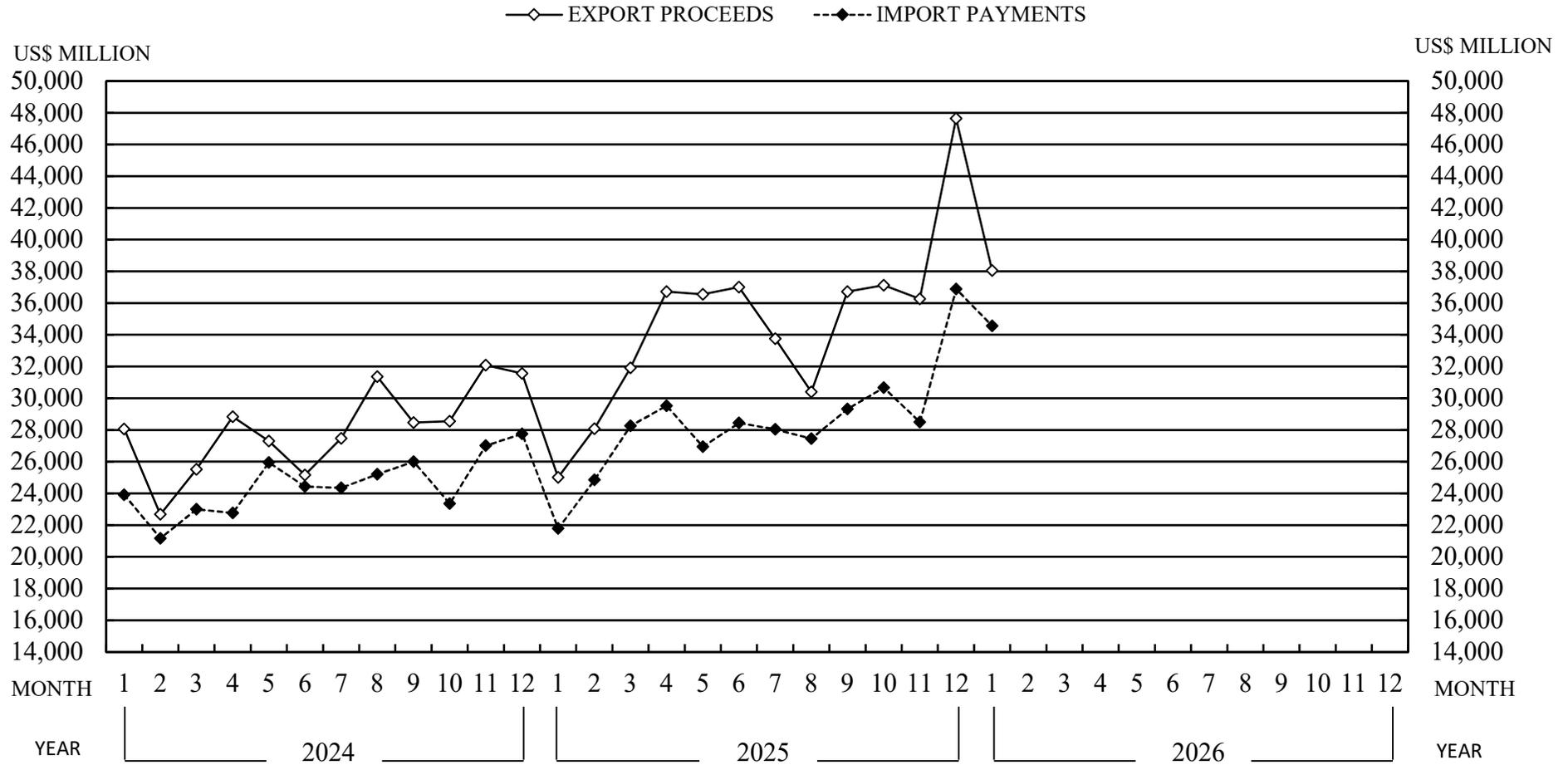
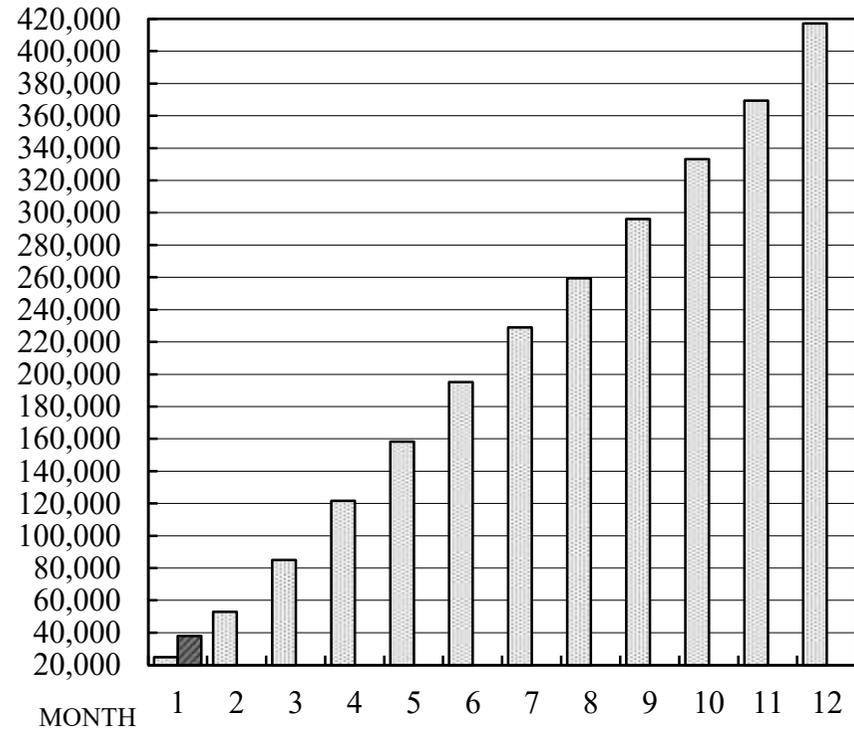


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

■ 2025 ■ 2026

US\$ MILLION



(2) IMPORT PAYMENTS

■ 2025 ■ 2026

US\$ MILLION

