

# SUMMARY STATISTICS

FEB. 2026

**1. Coverage of Statistics:**

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 35,462.4 million, an increase of US\$ 7,381.1 million or 26.3% (Table 1), as compared with Feb. 2025.

Import payments totaled US\$ 26,876.5 million, an increase of US\$ 2,021.7 million or 8.1% (Table 1), as compared with Feb. 2025.

**3. Comparison with Feb. 2025 of export proceeds realized:**

Sold for N.T. Dollars US\$ 790.3 million, a decrease of US\$ 137.3 million or 14.8% (Table 2), as compared with Feb. 2025.

Retained with exporters US\$ 34,672.1 million, an increase of US\$ 7,518.4 million or 27.7% (Table 2), as compared with Feb. 2025.

**4. Comparison with Feb. 2025 of import payments made:**

Purchased with N.T. Dollars US\$ 4,060.8 million, a decrease of US\$ 103.8 million or 2.5% (Table 3), as compared with Feb. 2025.

Self-acquired foreign exchange imports US\$ 22,815.7 million, an increase of US\$ 2,125.5 million or 10.3% (Table 3), as comparison with Feb. 2025.

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

**(1) Exports:**

Sight L/C US\$ 536.6 million, 1.5% of total exports.

Usance L/C US\$ 328.4 million, 0.9% of total exports.

Collection US\$ 89.0 million, 0.3% of total exports.

Remittance US\$ 34,508.4 million, 97.3% of total exports.

**(2) Imports:**

Sight L/C US\$ 116.7 million, 0.4% of total imports.

Usance L/C US\$ 986.2 million, 3.7% of total imports.

Collection US\$ 113.9 million, 0.4% of total imports.

Remittance US\$ 25,659.7 million, 95.5% 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 (1)	Foreign Exchange Import Payments (2)	Balances  (1)-(2)	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
2026 01-02	73,516.4	61,445.4	12,071.0	53,091.8	46,650.1	6,441.7	20,424.6	38.5	14,795.3	31.7
2026 01	(R ) 38,054.0	(R ) 34,568.9	(R ) 3,485.1	25,010.5	21,795.3	3,215.2	13,043.5	52.2	12,773.6	58.6
2026 02	35,462.4	26,876.5	8,585.9	28,081.3	24,854.8	3,226.5	7,381.1	26.3	2,021.7	8.1

Note : (R) Revised



### Composition of Foreign Exchange Import Payments

**Table 3**

**Unit: US\$ Million**

Item          <b>Month</b>	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	%
2026 01-02	61,445.4	8,753.2	52,692.2	605.6	7.4	14,189.7	36.9
2026 01	(R) 34,568.9	(R) 4,692.4	29,876.5	709.4	17.8	12,064.2	67.7
2026 02	26,876.5	4,060.8	22,815.7	-103.8	-2.5	2,125.5	10.3

**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 Feb. 2025		Foreign Exchange Import Payments		Comparison with Feb. 2025	
	Feb. 2026		Feb. 2025		Feb. 2026		Feb. 2025	
	Amount	%	Amount	%	Amount	%	Amount	%
<b>Sight L/C</b>	536.6	1.5	-343.9	-39.1	116.7	0.4	-64.2	-35.5
<b>Usance L/C</b>	328.4	0.9	-151.3	-31.5	986.2	3.7	-415.7	-29.7
<b>Collection</b>	89.0	0.3	-43.3	-32.7	113.9	0.4	-39.2	-25.6
<b>Remittance</b>	34,508.4	97.3	7,919.6	29.8	25,659.7	95.5	2,540.8	11.0
<b>Total</b>	35,462.4	100.0	7,381.1	26.3	26,876.5	100.0	2,021.7	8.1

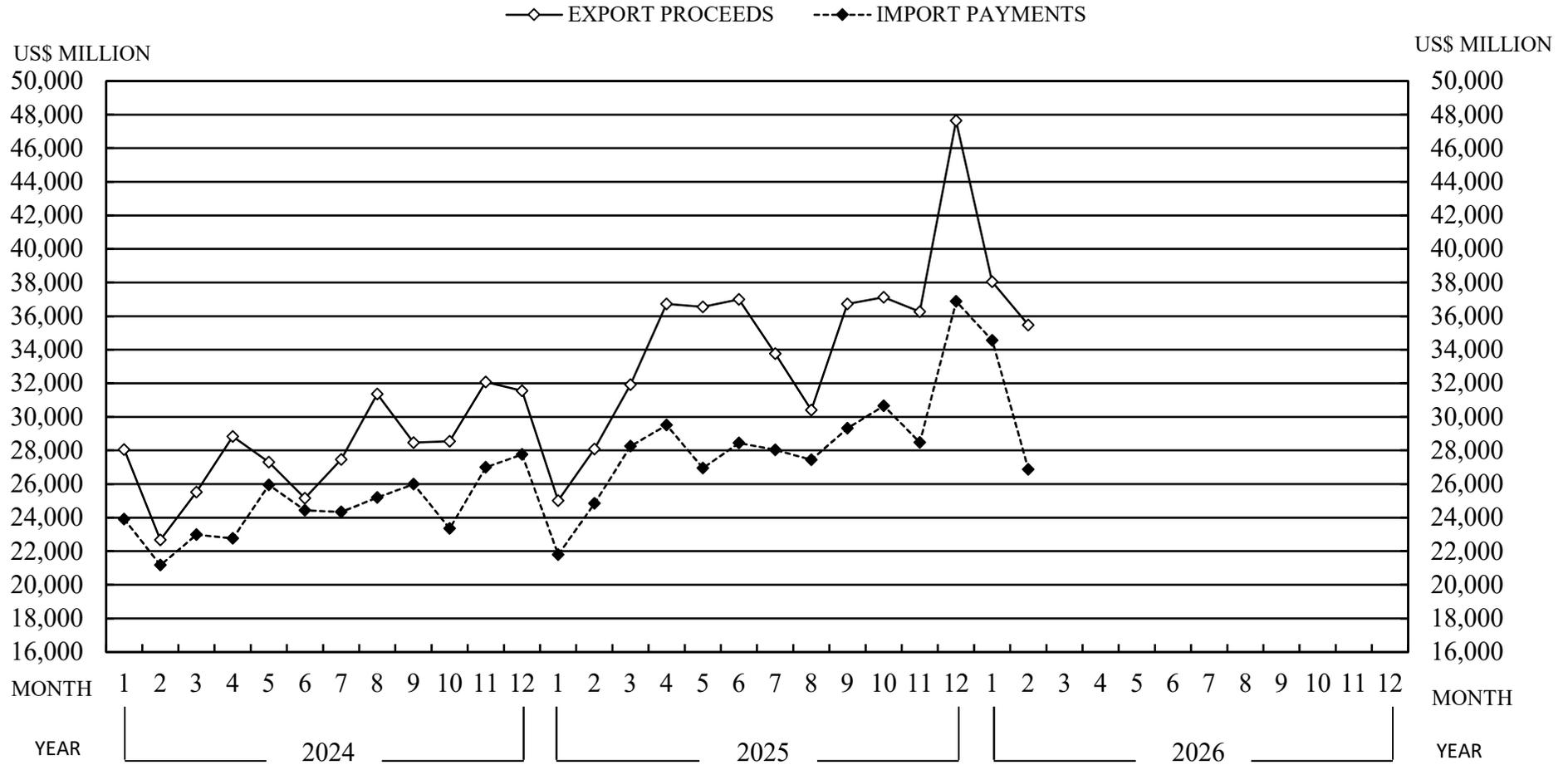
**Foreign Exchange Export Proceeds and Import Payments by Type of Payment  
(Jan. To Date)**

**Table 5**

**Unit: US\$ Million**

Type of Payment	Foreign Exchange Export Proceeds		Comparison with Jan.-Feb. 2025		Foreign Exchange Import Payments		Comparison with Jan.-Feb. 2025	
	Jan.-Feb. 2026		Jan.-Feb. 2025		Jan.-Feb. 2026		Jan.-Feb. 2025	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	1,227.1	1.7	-273.0	-18.2	321.8	0.5	-67.6	-17.4
Usance L/C	623.1	0.8	-201.8	-24.5	2,306.8	3.8	-499.0	-17.8
Collection	191.2	0.3	-42.7	-18.3	261.2	0.4	-19.2	-6.8
Remittance	71,475.0	97.2	20,942.1	41.4	58,555.6	95.3	15,381.1	35.6
<b>Total</b>	<b>73,516.4</b>	<b>100.0</b>	<b>20,424.6</b>	<b>38.5</b>	<b>61,445.4</b>	<b>100.0</b>	<b>14,795.3</b>	<b>31.7</b>

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

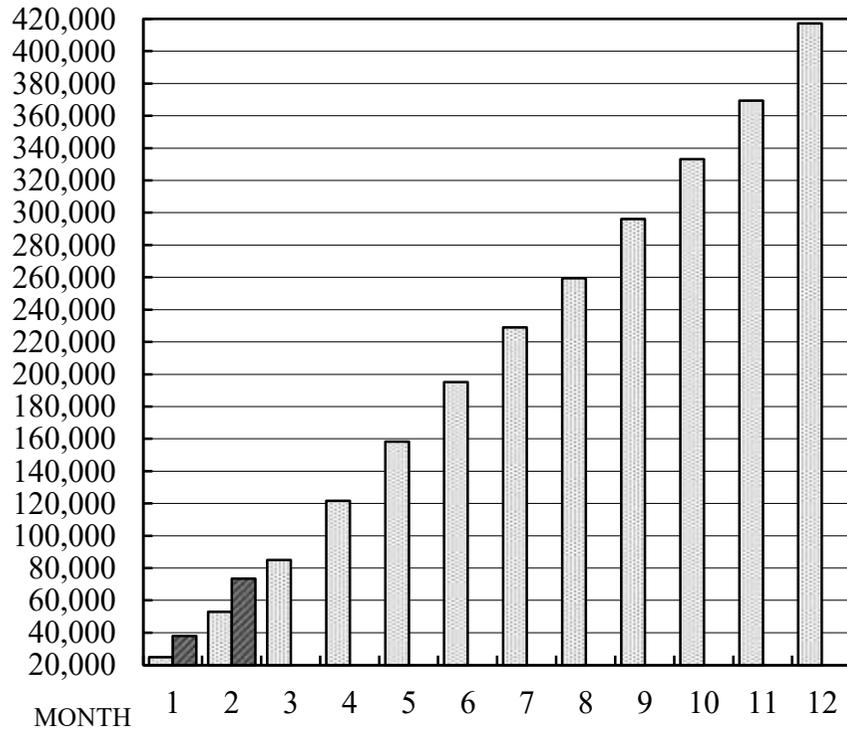


**CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS**

**(1) EXPORT PROCEEDS**

■ 2025 ■ 2026

US\$ MILLION



**(2) IMPORT PAYMENTS**

■ 2025 ■ 2026

US\$ MILLION

