

SUMMARY STATISTICS

MAR. 2026

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 42,072.0 million, an increase of US\$ 10,157.7 million or 31.8% (Table 1), as compared with Mar. 2025.

Import payments totaled US\$ 36,727.8 million, an increase of US\$ 8,473.8 million or 30.0% (Table 1), as compared with Mar. 2025.

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

Sold for N.T. Dollars US\$ 1,079.5 million, an increase of US\$ 118.1 million or 12.3% (Table 2), as compared with Mar. 2025.

Retained with exporters US\$ 40,992.5 million, an increase of US\$ 10,039.6 million or 32.4% (Table 2), as compared with Mar. 2025.

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

Purchased with N.T. Dollars US\$ 5,300.2 million, an increase of US\$ 624.7 million or 13.4% (Table 3), as compared with Mar. 2025.

Self-acquired foreign exchange imports US\$ 31,427.6 million, an increase of US\$ 7,849.1 million or 33.3% (Table 3), as comparison with Mar. 2025.

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

(1) Exports:

Sight L/C US\$ 779.7 million, 1.9% of total exports.

Usance L/C US\$ 372.2 million, 0.9% of total exports.

Collection US\$ 99.1 million, 0.2% of total exports.

Remittance US\$ 40,821.0 million, 97.0% of total exports.

(2) Imports:

Sight L/C US\$ 149.5 million, 0.4% of total imports.

Usance L/C US\$ 1,462.2 million, 4.0% of total imports.

Collection US\$ 152.2 million, 0.4% of total imports.

Remittance US\$ 34,963.9 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 (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 01-03	115,614.1	98,219.5	17,394.6	85,006.1	74,904.1	10,102.0	30,608.0	36.0	23,315.4	31.1
2026 01	(R) 38,051.4	34,568.9	(R) 3,482.5	25,010.5	21,795.3	3,215.2	13,040.9	52.1	12,773.6	58.6
2026 02	(R) 35,490.7	(R) 26,922.8	(R) 8,567.9	28,081.3	24,854.8	3,226.5	7,409.4	26.4	2,068.0	8.3
2026 03	42,072.0	36,727.8	5,344.2	31,914.3	28,254.0	3,660.3	10,157.7	31.8	8,473.8	30.0

Note : (R) Revised

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	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 01-03	98,219.5	14,077.3	84,142.2	1,254.2	9.8	22,061.2	35.5
2026 01	34,568.9	4,692.4	29,876.5	709.4	17.8	12,064.2	67.7
2026 02	(R) 26,922.8	(R) 4,084.7	(R) 22,838.1	-79.9	-1.9	2,147.9	10.4
2026 03	36,727.8	5,300.2	31,427.6	624.7	13.4	7,849.1	33.3

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	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Mar. 2026		Comparison with Mar. 2025		Mar. 2026		Comparison with Mar. 2025	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	779.7	1.9	64.8	9.1	149.5	0.4	-64.6	-30.2
	Usance L/C	372.2	0.9	-125.0	-25.1	1,462.2	4.0	101.3	7.4
	Collection	99.1	0.2	-23.2	-19.0	152.2	0.4	27.3	21.9
	Remittance	40,821.0	97.0	10,241.1	33.5	34,963.9	95.2	8,409.8	31.7
	Total	42,072.0	100.0	10,157.7	31.8	36,727.8	100.0	8,473.8	30.0

**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.-Mar. 2025		Foreign Exchange Import Payments		Comparison with Jan.-Mar. 2025	
	Jan.-Mar. 2026		Jan.-Mar. 2025		Jan.-Mar. 2026		Jan.-Mar. 2025	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	2,006.7	1.7	-208.3	-9.4	471.3	0.5	-132.2	-21.9
Usance L/C	994.6	0.9	-327.4	-24.8	3,769.0	3.8	-397.7	-9.5
Collection	290.3	0.3	-65.8	-18.5	413.4	0.4	8.1	2.0
Remittance	112,322.5	97.1	31,209.5	38.5	93,565.8	95.3	23,837.2	34.2
Total	115,614.1	100.0	30,608.0	36.0	98,219.5	100.0	23,315.4	31.1

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

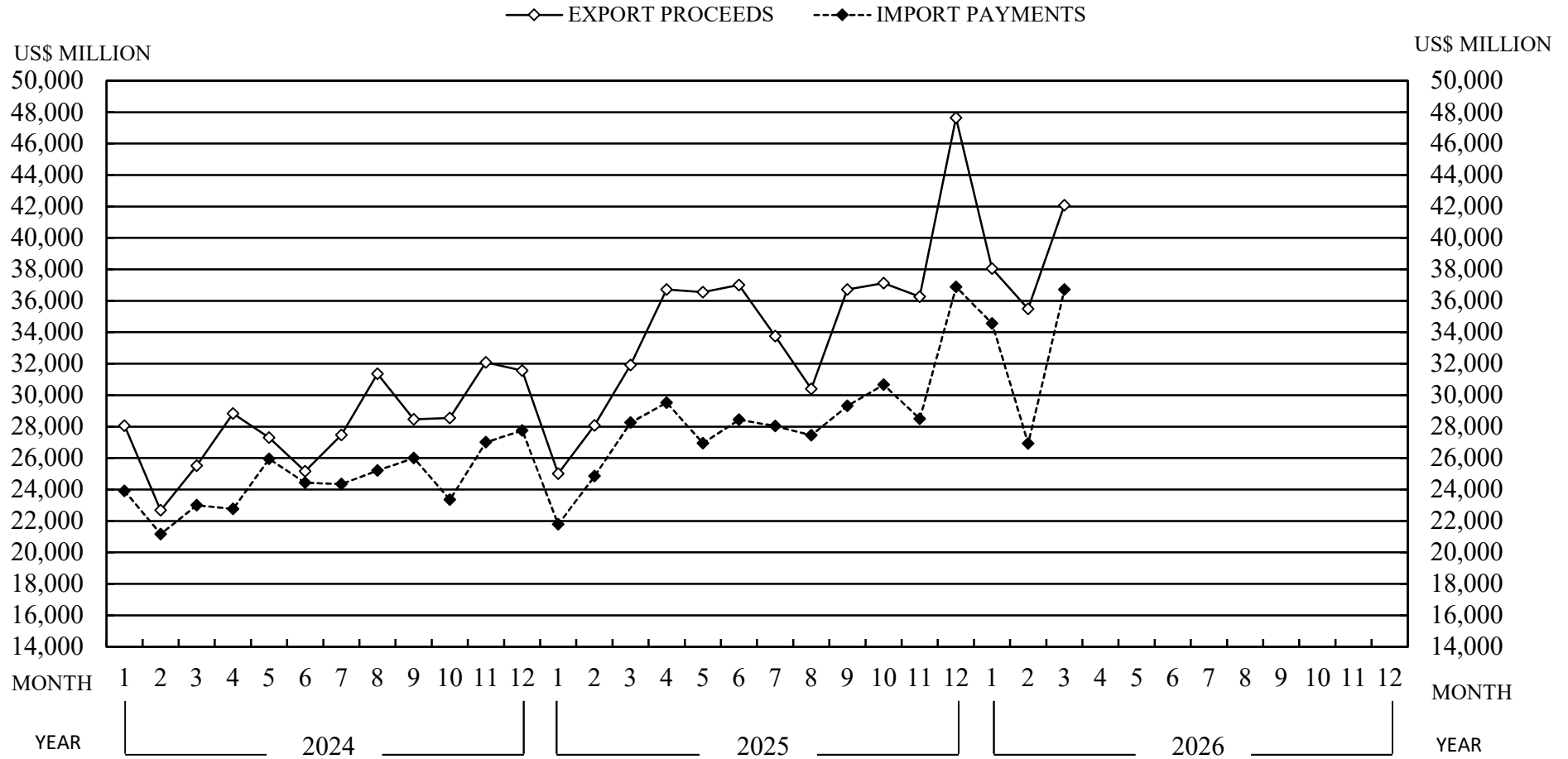
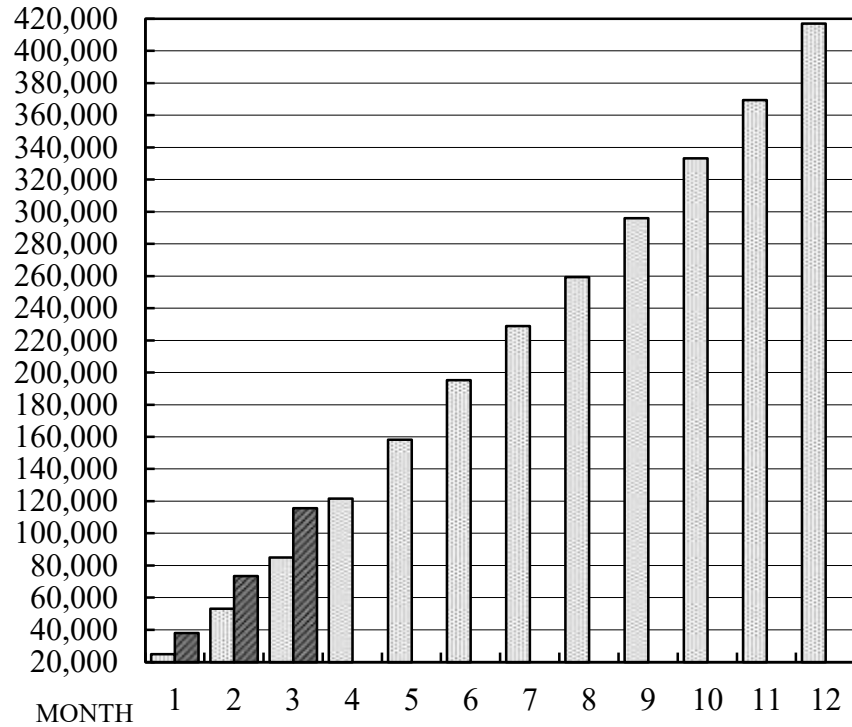


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS

□ 2025 ■ 2026

US\$ MILLION



(2) IMPORT PAYMENTS

□ 2025 ■ 2026

US\$ MILLION

