

SUMMARY STATISTICS

SEP. 2026

1. Coverage of Statistics:

All foreign exchange export proceeds and import payments through banks.

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

Export proceeds totaled US\$ 61,955.1 million, an increase of US\$ 25,235.9 million or 68.7% (Table 1), as compared with Sep. 2025.

Import payments totaled US\$ 46,760.0 million, an increase of US\$ 17,430.1 million or 59.4% (Table 1), as compared with Sep. 2025.

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

Sold for N.T. Dollars US\$ 1,061.5 million, an increase of US\$ 69.7 million or 7.0% (Table 2), as compared with Sep. 2025.

Retained with exporters US\$ 60,893.6 million, an increase of US\$ 25,166.2 million or 70.4% (Table 2), as compared with Sep. 2025.

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

Purchased with N.T. Dollars US\$ 5,620.1 million, an increase of US\$ 1,072.1 million or 23.6% (Table 3), as compared with Sep. 2025.

Self-acquired foreign exchange imports US\$ 41,139.9 million, an increase of US\$ 16,358.0 million or 66.0% (Table 3), as comparison with Sep. 2025.

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

(1) Exports:

Sight L/C US\$ 951.0 million, 1.5% of total exports.

Usance L/C US\$ 398.0 million, 0.6% of total exports.

Collection US\$ 94.6 million, 0.2% of total exports.

Remittance US\$ 60,511.5 million, 97.7% of total exports.

(2) Imports:

Sight L/C US\$ 159.1 million, 0.3% of total imports.

Usance L/C US\$ 1,468.1 million, 3.1% of total imports.

Collection US\$ 106.1 million, 0.2% of total imports.

Remittance US\$ 45,026.7 million, 96.4% 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			
	Foreign Exchange Export Proceeds (1)	Foreign Exchange Import Payments (2)	Balances (1)-(2)	Foreign Exchange Export Proceeds	Foreign Exchange Import Payments	Balances	Last Year			
							Foreign exchange Export Proceeds		Foreign exchange Import Payments	
							Amount	%	Amount	%
2026 01-09	409,172.8	357,363.8	51,809.0	296,162.9	244,659.6	51503.3	113,009.9	38.2	112,704.2	46.1
2026 01	38,046.2	34,566.4	3,479.8	25,010.5	21,795.3	3215.2	13,035.7	52.1	12,771.1	58.6
2026 02	35,487.6	27,210.8	8,276.8	28,081.3	24,854.8	3226.5	7,406.3	26.4	2,356.0	9.5
2026 03	42,019.0	37,622.9	4,396.1	31,914.3	28,254.0	3660.3	10,104.7	31.7	9,368.9	33.2
2026 04	(R) 46,728.5	(R) 40,330.3	(R) 6,398.2	36,719.3	29,523.0	7196.3	10,009.2	27.3	10,807.3	36.6
2026 05	(R) 39,903.3	(R) 39,067.3	(R) 836.0	36,554.2	26,951.6	9602.6	3,349.1	9.2	12,115.7	45.0
2026 06	(R) 46,955.8	44,795.9	(R) 2,159.9	37,000.8	28,455.4	8545.4	9,955.0	26.9	16,340.5	57.4
2026 07	55,606.1	(R) 47,052.1	(R) 8,554.0	33,758.7	28,045.2	5713.5	21,847.4	64.7	19,006.9	67.8
2026 08	(R) 42,471.2	(R) 39,958.1	(R) 2,513.1	30,404.6	27,450.4	2954.2	12,066.6	39.7	12,507.7	45.6
2026 09	61,955.1	46,760.0	15,195.1	36,719.2	29,329.9	7389.3	25,235.9	68.7	17,430.1	59.4

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	Sold for N.T. Dollars	Retained with Exporters	Sold for N.T. Dollars		Retained with Exporters	
	(1)=(2)+(3)	(2)	(3)	Amount	%	Amount	%
2026 01-09	409,172.8	8,571.4	400,601.4	34.1	0.4	112,975.8	39.3
2026 01	38,046.2	965.2	37,081.0	180.9	23.1	12,854.8	53.1
2026 02	35,487.6	790.3	34,697.3	-137.3	-14.8	7,543.6	27.8
2026 03	42,019.0	1,079.3	40,939.7	117.9	12.3	9,986.8	32.3
2026 04	(R) 46,728.5	866.4	(R) 45,862.1	-58.6	-6.3	10,067.8	28.1
2026 05	(R) 39,903.3	810.9	(R) 39,092.4	-114.7	-12.4	3,463.8	9.7
2026 06	(R) 46,955.8	983.6	(R) 45,972.2	-50.8	-4.9	10,005.8	27.8
2026 07	55,606.1	1,076.5	54,529.6	9.8	0.9	21,837.6	66.8
2026 08	(R) 42,471.2	937.7	(R) 41,533.5	17.2	1.9	12,049.4	40.9
2026 09	61,955.1	1,061.5	60,893.6	69.7	7.0	25,166.2	70.4

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	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 01-09	357,363.8	45,245.6	312,118.2	4,993.0	12.4	107,711.2	52.7
2026 01	34,566.4	4,692.5	29,873.9	709.5	17.8	12,061.6	67.7
2026 02	27,210.8	4,084.7	23,126.1	-79.9	-1.9	2,435.9	11.8
2026 03	37,622.9	5,299.5	32,323.4	624.0	13.3	8,744.9	37.1
2026 04	(R) 40,330.3	4,731.7	(R) 35,598.6	-504.1	-9.6	11,311.4	46.6
2026 05	(R) 39,067.3	5,235.4	(R) 33,831.9	885.5	20.4	11,230.2	49.7
2026 06	44,795.9	5,957.9	38,838.0	1,114.3	23.0	15,226.2	64.5
2026 07	(R) 47,052.1	4,718.6	(R) 42,333.5	593.6	14.4	18,413.3	77.0
2026 08	(R) 39,958.1	4,905.2	(R) 35,052.9	578.0	13.4	11,929.7	51.6
2026 09	46,760.0	5,620.1	41,139.9	1,072.1	23.6	16,358.0	66.0

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 Type of Payment	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
	Sep. 2026		Comparison with Sep. 2025		Sep. 2026		Comparison with Sep. 2025	
	Amount	%	Amount	%	Amount	%	Amount	%
Sight L/C	951.0	1.5	185.0	24.2	159.1	0.3	2.3	1.5
Usance L/C	398.0	0.6	38.5	10.7	1,468.1	3.1	15.8	1.1
Collection	94.6	0.2	-22.8	-19.4	106.1	0.2	-15.1	-12.5
Remittance	60,511.5	97.7	25,035.2	70.6	45,026.7	96.4	17,427.1	63.1
Total	61,955.1	100.0	25,235.9	68.7	46,760.0	100.0	17,430.1	59.4

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

Table 5

Unit: US\$ Million

Type of Payment	Item	Foreign Exchange Export Proceeds				Foreign Exchange Import Payments			
		Jan.-Sep. 2026		Comparison with Jan.-Sep. 2025		Jan.-Sep. 2026		Comparison with Jan.-Sep. 2025	
		Amount	%	Amount	%	Amount	%	Amount	%
	Sight L/C	6,538.5	1.6	-219.4	-3.2	1,713.6	0.5	62.2	3.8
	Usance L/C	3,430.6	0.8	-439.4	-11.4	13,440.6	3.8	-19.9	-0.1
	Collection	1,125.9	0.3	8.2	0.7	1,173.4	0.3	-95.6	-7.5
	Remittance	398,077.8	97.3	113,660.5	40.0	341,036.2	95.4	112,757.5	49.4
	Total	409,172.8	100.0	113,009.9	38.2	357,363.8	100.0	112,704.2	46.1

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

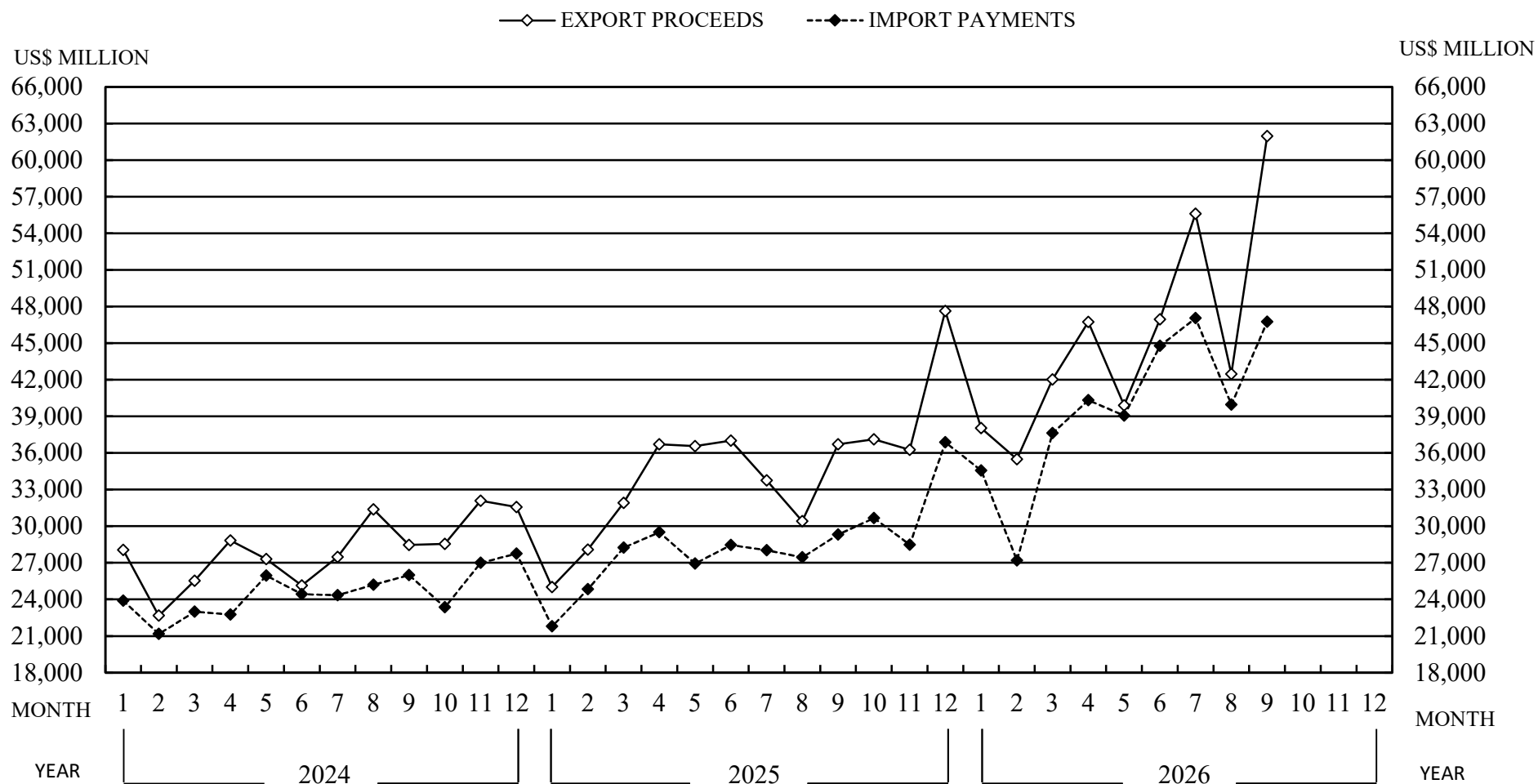
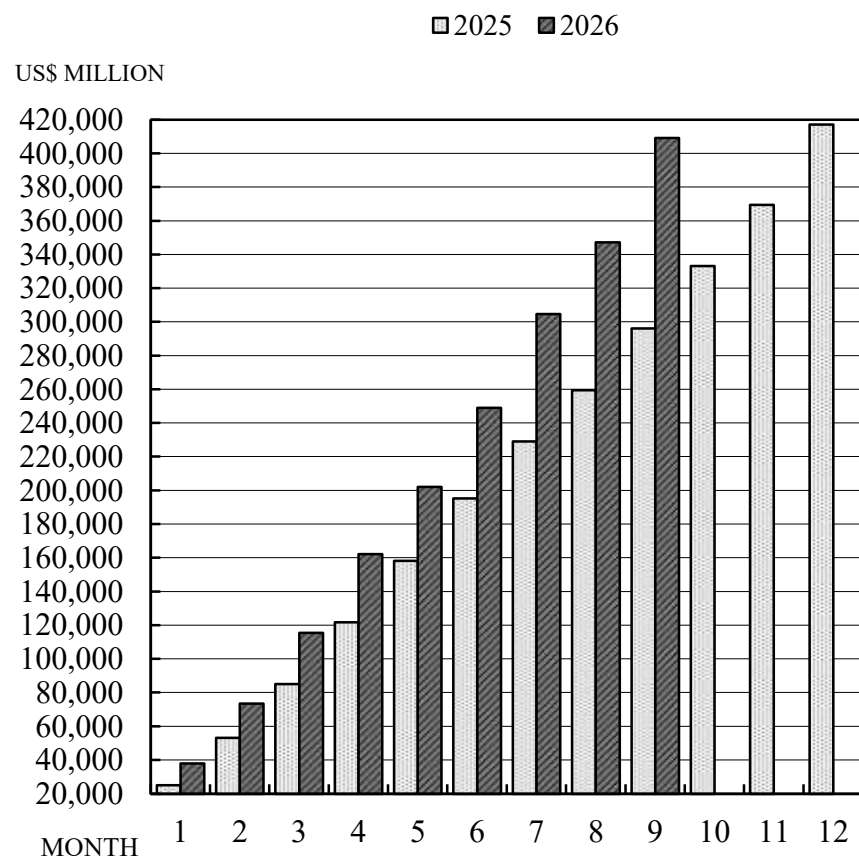


CHART 2 MONTHLY CUMULATIVE OF FOREIGN EXCHANGE EXPORT PROCEEDS AND IMPORT PAYMENTS

(1) EXPORT PROCEEDS



(2) IMPORT PAYMENTS

