

National Treasury Administration
Statistics of Collection Methods for Treasury Fund in 2025

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*May 2025 (Calculated to the end of 31 May)

Unit: Sheet Month		Counter		Mailed		Deposits Made				
		Counter Checks	Percentage(%)	Mailed Checks	Percentage(%)	Deposit Details	Inter-Bank Remittance	Subtotal	Percentage(%)	Total
December 2024	Main Office	6	0.30	0	0.00	0	2,016	2,016	99.70	2,022
	Central Region Office	0	0.00	0	0.00	0	188	188	100.00	188
	Total	6	0.27	0	0.00	0	2,204	2,204	99.73	2,210
January 2025	Main Office	767	1.08	130	0.18	7,671	62,433	70,104	98.74	71,001
	Central Region Office	0	0.00	37	0.60	660	5,441	6,101	99.40	6,138
	Total	767	0.99	167	0.22	8,331	67,874	76,205	98.79	77,139
February 2025	Main Office	1,010	0.94	221	0.20	7,734	98,864	106,598	98.86	107,829
	Central Region Office	0	0.00	84	0.96	772	7,892	8,664	99.04	8,748
	Total	1,010	0.87	305	0.26	8,506	106,756	115,262	98.87	116,577
March 2025	Main Office	1,200	0.88	277	0.20	8,973	126,526	135,499	98.92	136,976
	Central Region Office	1	0.01	181	1.55	858	10,667	11,525	98.45	11,707
	Total	1,201	0.81	458	0.31	9,831	137,193	147,024	98.88	148,683
April 2025	Main Office	1,291	0.91	347	0.24	9,006	131,398	140,404	98.85	142,042
	Central Region Office	5	0.04	268	2.16	839	11,299	12,138	97.80	12,411
	Total	1,296	0.84	615	0.40	9,845	142,697	152,542	98.76	154,453
May 2025	Main Office	1,332	0.84	261	0.17	9,521	147,067	156,588	98.99	158,181
	Central Region Office	1	0.01	158	1.20	927	12,118	13,045	98.80	13,204
	Total	1,333	0.78	419	0.24	10,448	159,185	169,633	98.98	171,385
Total	Main Office	5,606	0.91	1,236	0.20	42,905	568,304	611,209	98.89	618,051
	Central Region Office	7	0.01	728	1.39	4,056	47,605	51,661	98.60	52,396
	Total	5,613	0.84	1,964	0.29	46,961	615,909	662,870	98.87	670,447

Note:1.Deposit details include consolidated collection for deposits and disbursement data for deposits.

2.Starting from fiscal year 2022, due to rounding-off, the total number of the items in the table may not be the same as the number listed in the total column.