

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

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

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Unit: Sheet Month		Counter		Mailed		Deposits Made				Total
		Counter Checks	Percentage(%)	Mailed Checks	Percentage(%)	Deposit Details	Inter-Bank Remittance	Subtotal	Percentage(%)	
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
Total	Main Office	773	1.06	130	0.18	7,671	64,449	72,120	98.76	73,023
	Central Region Office	0	0.00	37	0.58	660	5,629	6,289	99.42	6,326
	Total	773	0.97	167	0.21	8,331	70,078	78,409	98.82	79,349

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.