

National Treasury Administration
Statistics of Collection Methods for Treasury Fund in 2026

*March 2026 (Calculated to the end of 31 March)

Unit: Sheet Month	Counter		Mailed		Deposits Made					
	Counter Checks	Percentage(%)	Mailed Checks	Percentage(%)	Deposit Details	Inter-Bank Remittance	Subtotal	Percentage(%)	Total	
December 2025	Main Office	7	0.34	0	0.00	0	2,043	2,043	99.66	2,050
	Central Region Office	0	0.00	0	0.00	0	190	190	100.00	190
	Total	7	0.31	0	0.00	0	2,233	2,233	99.69	2,240
January 2026	Main Office	857	1.09	133	0.17	7,394	69,917	77,311	98.74	78,301
	Central Region Office	0	0.00	44	0.71	697	5,492	6,189	99.29	6,233
	Total	857	1.01	177	0.21	8,091	75,409	83,500	98.78	84,534
February 2026	Main Office	914	0.89	222	0.22	8,232	93,010	101,242	98.89	102,378
	Central Region Office	0	0.00	52	0.57	901	8,237	9,138	99.43	9,190
	Total	914	0.82	274	0.25	9,133	101,247	110,380	98.94	111,568
March 2026	Main Office	1,442	0.90	267	0.17	9,712	149,622	159,334	98.94	161,043
	Central Region Office	2	0.02	190	1.48	1,019	11,640	12,659	98.51	12,851
	Total	1,444	0.83	457	0.26	10,731	161,262	171,993	98.91	173,894
Total	Main Office	3,220	0.94	622	0.18	25,338	314,592	339,930	98.88	343,772
	Central Region Office	2	0.01	286	1.00	2,617	25,559	28,176	98.99	28,464
	Total	3,222	0.87	908	0.24	27,955	340,151	368,106	98.89	372,236

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.