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

＊September 2026 (Calculated to the end of 30 September)

Printed Date: 2026/10/2

Time Printed: 09:22:20

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**
April 2026	Main Office	1,400	0.93	390	0.26	9,565	139,904	149,469	98.82	151,259
	Central Region Office	4	0.03	192	1.54	885	11,378	12,263	98.43	12,459
	Total	**1,404**	**0.86**	**582**	**0.36**	**10,450**	**151,282**	**161,732**	**98.79**	**163,718**
May 2026	Main Office	1,350	0.88	316	0.20	9,066	143,490	152,556	98.92	154,222
	Central Region Office	7	0.06	190	1.53	845	11,394	12,239	98.42	12,436
	Total	**1,357**	**0.81**	**506**	**0.30**	**9,911**	**154,884**	**164,795**	**98.88**	**166,658**
June 2026	Main Office	1,446	0.87	195	0.12	9,194	155,830	165,024	99.02	166,665
	Central Region Office	0	0.00	145	1.07	885	12,528	13,413	98.93	13,558
	Total	**1,446**	**0.80**	**340**	**0.19**	**10,079**	**168,358**	**178,437**	**99.01**	**180,223**
July 2026	Main Office	1,551	0.90	334	0.19	9,695	161,311	171,006	98.91	172,891
	Central Region Office	2	0.01	212	1.28	921	15,443	16,364	98.71	16,578
	Total	**1,553**	**0.82**	**546**	**0.29**	**10,616**	**176,754**	**187,370**	**98.89**	**189,469**

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		Counter Checks	Percentage(%)	Mailed Checks	Percentage(%)	Deposit Details	Inter-Bank Remittance	Subtotal	Percentage(%)	Total
August 2026	Main Office	1,414	0.87	248	0.15	9,391	151,638	161,029	98.98	162,691
	Central Region Office	0	0.00	143	1.04	929	12,632	13,561	98.96	13,704
	Total	**1,414**	**0.80**	**391**	**0.22**	**10,320**	**164,270**	**174,590**	**98.98**	**176,395**
September 2026	Main Office	1,327	0.82	185	0.11	9,783	150,105	159,888	99.06	161,400
	Central Region Office	0	0.00	130	0.93	885	13,006	13,891	99.07	14,021
	Total	**1,327**	**0.76**	**315**	**0.18**	**10,668**	**163,111**	**173,779**	**99.06**	**175,421**
Total	Main Office	11,708	0.89	2,290	0.17	82,032	1,216,870	1,298,902	98.93	1,312,900
	Central Region Office	15	0.01	1,298	1.17	7,967	101,940	109,907	98.82	111,220
	Total	**11,723**	**0.82**	**3,588**	**0.25**	**89,999**	**1,318,810**	**1,408,809**	**98.92**	**1,424,120**

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.