

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

*February 2025 (Calculated to the end of 28 February)

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
Total	Main Office	1,783	0.99	351	0.19	15,405	163,313	178,718	98.82	180,852
	Central Region Office	0	0.00	121	0.80	1,432	13,521	14,953	99.20	15,074
	Total	1,783	0.91	472	0.24	16,837	176,834	193,671	98.85	195,926

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.