

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

*February 2026 (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 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
Total	Main Office	1,778	0.97	355	0.19	15,626	164,970	180,596	98.83	182,729
	Central Region Office	0	0.00	96	0.61	1,598	13,919	15,517	99.39	15,613
	Total	1,778	0.90	451	0.23	17,224	178,889	196,113	98.88	198,342

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.