

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

*September 2025 (Calculated to the end of 30 September)

Printed Date: 2025/10/2

Time Printed: 14:33:05

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
March 2025	Main Office	1,200	0.88	277	0.20	8,973	126,526	135,499	98.92	136,976
	Central Region Office	1	0.01	181	1.55	858	10,667	11,525	98.45	11,707
	Total	1,201	0.81	458	0.31	9,831	137,193	147,024	98.88	148,683
April 2025	Main Office	1,291	0.91	347	0.24	9,006	131,398	140,404	98.85	142,042
	Central Region Office	5	0.04	268	2.16	839	11,299	12,138	97.80	12,411
	Total	1,296	0.84	615	0.40	9,845	142,697	152,542	98.76	154,453
May 2025	Main Office	1,332	0.84	261	0.17	9,521	147,067	156,588	98.99	158,181
	Central Region Office	1	0.01	158	1.20	927	12,118	13,045	98.80	13,204
	Total	1,333	0.78	419	0.24	10,448	159,185	169,633	98.98	171,385
June 2025	Main Office	1,360	0.87	250	0.16	9,165	145,873	155,038	98.97	156,648
	Central Region Office	2	0.02	218	1.64	965	12,105	13,070	98.34	13,290
	Total	1,362	0.80	468	0.28	10,130	157,978	168,108	98.92	169,938
July 2025	Main Office	1,484	0.85	328	0.19	9,661	162,158	171,819	98.96	173,631
	Central Region Office	4	0.03	217	1.47	971	13,530	14,501	98.50	14,722
	Total	1,488	0.79	545	0.29	10,632	175,688	186,320	98.92	188,353

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August 2025	Main Office	1,461	0.92	280	0.18	9,345	148,277	157,622	98.91	159,363
	Central Region Office	1	0.01	144	0.98	958	13,620	14,578	99.02	14,723
	Total	1,462	0.84	424	0.24	10,303	161,897	172,200	98.92	174,086
September 2025	Main Office	1,383	0.85	254	0.16	9,572	151,460	161,032	98.99	162,669
	Central Region Office	0	0.00	150	1.00	923	13,978	14,901	99.00	15,051
	Total	1,383	0.78	404	0.23	10,495	165,438	175,933	98.99	177,720
Total	Main Office	11,294	0.89	2,348	0.18	80,648	1,176,072	1,256,720	98.93	1,270,362
	Central Region Office	14	0.01	1,457	1.32	7,873	100,838	108,711	98.66	110,182
	Total	11,308	0.82	3,805	0.28	88,521	1,276,910	1,365,431	98.91	1,380,544

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.