

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

\*May 2026 (Calculated to the end of 31 May )

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
	<b>Total</b>	<b>7</b>	<b>0.31</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,233</b>	<b>2,233</b>	<b>99.69</b>	<b>2,240</b>
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
	<b>Total</b>	<b>857</b>	<b>1.01</b>	<b>177</b>	<b>0.21</b>	<b>8,091</b>	<b>75,409</b>	<b>83,500</b>	<b>98.78</b>	<b>84,534</b>
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
	<b>Total</b>	<b>914</b>	<b>0.82</b>	<b>274</b>	<b>0.25</b>	<b>9,133</b>	<b>101,247</b>	<b>110,380</b>	<b>98.94</b>	<b>111,568</b>
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
	<b>Total</b>	<b>1,444</b>	<b>0.83</b>	<b>457</b>	<b>0.26</b>	<b>10,731</b>	<b>161,262</b>	<b>171,993</b>	<b>98.91</b>	<b>173,894</b>
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
	<b>Total</b>	<b>1,404</b>	<b>0.86</b>	<b>582</b>	<b>0.36</b>	<b>10,450</b>	<b>151,282</b>	<b>161,732</b>	<b>98.79</b>	<b>163,718</b>
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
	<b>Total</b>	<b>1,357</b>	<b>0.81</b>	<b>506</b>	<b>0.30</b>	<b>9,911</b>	<b>154,884</b>	<b>164,795</b>	<b>98.88</b>	<b>166,658</b>
Total	Main Office	5,970	0.92	1,328	0.20	43,969	597,986	641,955	98.88	649,253
	Central Region Office	13	0.02	668	1.25	4,347	48,331	52,678	98.72	53,359
	<b>Total</b>	<b>5,983</b>	<b>0.85</b>	<b>1,996</b>	<b>0.28</b>	<b>48,316</b>	<b>646,317</b>	<b>694,633</b>	<b>98.86</b>	<b>702,612</b>

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.