

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

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

| Unit: Sheet<br>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> |
| Total                | Main Office           | 864            | 1.08          | 133           | 0.17          | 7,394           | 71,960                | 79,354        | 98.76         | 80,351        |
|                      | Central Region Office | 0              | 0.00          | 44            | 0.69          | 697             | 5,682                 | 6,379         | 99.31         | 6,423         |
|                      | <b>Total</b>          | <b>864</b>     | <b>1.00</b>   | <b>177</b>    | <b>0.20</b>   | <b>8,091</b>    | <b>77,642</b>         | <b>85,733</b> | <b>98.80</b>  | <b>86,774</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.