

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

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Printed Date: 2026/8/4

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*July 2026 (Calculated to the end of 31 July)

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
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
	Total	1,444	0.83	457	0.26	10,731	161,262	171,993	98.91	173,894
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
	Total	1,404	0.86	582	0.36	10,450	151,282	161,732	98.79	163,718
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
	Total	1,357	0.81	506	0.30	9,911	154,884	164,795	98.88	166,658
June 2026	Main Office	1,446	0.87	195	0.12	9,194	155,830	165,024	99.02	166,665
	Central Region Office	0	0.00	145	1.07	885	12,528	13,413	98.93	13,558
	Total	1,446	0.80	340	0.19	10,079	168,358	178,437	99.01	180,223
July 2026	Main Office	1,551	0.90	334	0.19	9,695	161,311	171,006	98.91	172,891
	Central Region Office	2	0.01	212	1.28	921	15,443	16,364	98.71	16,578
	Total	1,553	0.82	546	0.29	10,616	176,754	187,370	98.89	189,469

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		Counter Checks	Percentage(%)	Mailed Checks	Percentage(%)	Deposit Details	Inter-Bank Remittance	Subtotal	Percentage(%)	Total
Total	Main Office	8,967	0.91	1,857	0.19	62,858	915,127	977,985	98.91	988,809
	Central Region Office	15	0.02	1,025	1.23	6,153	76,302	82,455	98.75	83,495
	Total	8,982	0.84	2,882	0.27	69,011	991,429	1,060,440	98.89	1,072,304

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.