

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

\*December 2025 (Calculated to the end of 31 December )

Printed Date: 2026/1/12

Time Printed: 17:46:17

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
	<b>Total</b>	<b>6</b>	<b>0.27</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,204</b>	<b>2,204</b>	<b>99.73</b>	<b>2,210</b>
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
	<b>Total</b>	<b>767</b>	<b>0.99</b>	<b>167</b>	<b>0.22</b>	<b>8,331</b>	<b>67,874</b>	<b>76,205</b>	<b>98.79</b>	<b>77,139</b>
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
	<b>Total</b>	<b>1,010</b>	<b>0.87</b>	<b>305</b>	<b>0.26</b>	<b>8,506</b>	<b>106,756</b>	<b>115,262</b>	<b>98.87</b>	<b>116,577</b>
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
	<b>Total</b>	<b>1,201</b>	<b>0.81</b>	<b>458</b>	<b>0.31</b>	<b>9,831</b>	<b>137,193</b>	<b>147,024</b>	<b>98.88</b>	<b>148,683</b>
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
	<b>Total</b>	<b>1,296</b>	<b>0.84</b>	<b>615</b>	<b>0.40</b>	<b>9,845</b>	<b>142,697</b>	<b>152,542</b>	<b>98.76</b>	<b>154,453</b>
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
	<b>Total</b>	<b>1,333</b>	<b>0.78</b>	<b>419</b>	<b>0.24</b>	<b>10,448</b>	<b>159,185</b>	<b>169,633</b>	<b>98.98</b>	<b>171,385</b>
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
	<b>Total</b>	<b>1,362</b>	<b>0.80</b>	<b>468</b>	<b>0.28</b>	<b>10,130</b>	<b>157,978</b>	<b>168,108</b>	<b>98.92</b>	<b>169,938</b>
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
	<b>Total</b>	<b>1,488</b>	<b>0.79</b>	<b>545</b>	<b>0.29</b>	<b>10,632</b>	<b>175,688</b>	<b>186,320</b>	<b>98.92</b>	<b>188,353</b>

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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
	<b>Total</b>	<b>1,462</b>	<b>0.84</b>	<b>424</b>	<b>0.24</b>	<b>10,303</b>	<b>161,897</b>	<b>172,200</b>	<b>98.92</b>	<b>174,086</b>
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
	<b>Total</b>	<b>1,383</b>	<b>0.78</b>	<b>404</b>	<b>0.23</b>	<b>10,495</b>	<b>165,438</b>	<b>175,933</b>	<b>98.99</b>	<b>177,720</b>
October 2025	Main Office	1,523	0.89	249	0.15	9,764	159,431	169,195	98.96	170,967
	Central Region Office	0	0.00	192	1.30	890	13,739	14,629	98.70	14,821
	<b>Total</b>	<b>1,523</b>	<b>0.82</b>	<b>441</b>	<b>0.24</b>	<b>10,654</b>	<b>173,170</b>	<b>183,824</b>	<b>98.94</b>	<b>185,788</b>
November 2025	Main Office	1,560	0.91	353	0.21	9,572	159,548	169,120	98.88	171,033
	Central Region Office	1	0.01	159	1.00	909	14,801	15,710	98.99	15,870
	<b>Total</b>	<b>1,561</b>	<b>0.84</b>	<b>512</b>	<b>0.27</b>	<b>10,481</b>	<b>174,349</b>	<b>184,830</b>	<b>98.89</b>	<b>186,903</b>
December 2025	Main Office	1,780	0.71	273	0.11	13,414	236,865	250,279	99.19	252,332
	Central Region Office	2	0.01	259	0.87	1,458	28,072	29,530	99.12	29,791
	<b>Total</b>	<b>1,782</b>	<b>0.63</b>	<b>532</b>	<b>0.19</b>	<b>14,872</b>	<b>264,937</b>	<b>279,809</b>	<b>99.18</b>	<b>282,123</b>
Total	Main Office	16,157	0.87	3,223	0.17	113,398	1,731,916	1,845,314	98.96	1,864,694
	Central Region Office	17	0.01	2,067	1.21	11,130	157,450	168,580	98.78	170,664
	<b>Total</b>	<b>16,174</b>	<b>0.79</b>	<b>5,290</b>	<b>0.26</b>	<b>124,528</b>	<b>1,889,366</b>	<b>2,013,894</b>	<b>98.95</b>	<b>2,035,358</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.