

National Treasury Administration
Statistics of Collection Methods for Treasury Fund in 2024

* July 2024 (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 2023	Main Office	6	0.31	0	0.00	0	1,958	1,958	99.69	1,964
	Central Region Office	0	0.00	0	0.00	0	186	186	100.00	186
	Total	6	0.28	0	0.00	0	2,144	2,144	99.72	2,150
January 2024	Main Office	1,024	1.22	226	0.27	8,283	74,706	82,989	98.52	84,239
	Central Region Office	3	0.04	58	0.83	732	6,188	6,920	99.13	6,981
	Total	1,027	1.13	284	0.31	9,015	80,894	89,909	98.56	91,220
February 2024	Main Office	1,054	0.99	287	0.27	7,574	97,639	105,213	98.74	106,554
	Central Region Office	2	0.02	44	0.49	808	8,119	8,927	99.49	8,973
	Total	1,056	0.91	331	0.29	8,382	105,758	114,140	98.80	115,527
March 2024	Main Office	1,410	1.00	292	0.21	8,880	130,025	138,905	98.79	140,607
	Central Region Office	3	0.02	178	1.43	917	11,329	12,246	98.54	12,427
	Total	1,413	0.92	470	0.31	9,797	141,354	151,151	98.77	153,034
April 2024	Main Office	1,455	0.95	431	0.28	8,890	141,724	150,614	98.76	152,500
	Central Region Office	4	0.03	276	1.97	888	12,876	13,764	98.01	14,044
	Total	1,459	0.88	707	0.42	9,778	154,600	164,378	98.70	166,544
May 2024	Main Office	1,643	1.01	341	0.21	9,025	151,048	160,073	98.78	162,057
	Central Region Office	2	0.01	184	1.29	944	13,143	14,087	98.70	14,273
	Total	1,645	0.93	525	0.30	9,969	164,191	174,160	98.77	176,330
June 2024	Main Office	1,456	0.98	242	0.16	8,884	138,751	147,635	98.86	149,333
	Central Region Office	1	0.01	153	1.13	869	12,498	13,367	98.86	13,521
	Total	1,457	0.89	395	0.24	9,753	151,249	161,002	98.86	162,854
July 2024	Main Office	1,543	0.95	384	0.24	9,305	151,276	160,581	98.81	162,508
	Central Region Office	5	0.04	191	1.37	897	12,889	13,786	98.60	13,982
	Total	1,548	0.88	575	0.33	10,202	164,165	174,367	98.80	176,490

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	Counter Checks	Percentage(%)	Mailed Checks	Percentage(%)	Deposit Details	Inter-Bank Remittance				
Total	Main Office	9,591	1.00	2,203	0.23	60,841	887,127	947,968	98.77	959,762
	Central Region Office	20	0.02	1,084	1.28	6,055	77,228	83,283	98.69	84,387
	Total	9,611	0.92	3,287	0.31	66,896	964,355	1,031,251	98.76	1,044,149

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.