

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

\* June 2024 (Calculated to the end of 30 June)

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
	<b>Total</b>	<b>6</b>	<b>0.28</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,144</b>	<b>2,144</b>	<b>99.72</b>	<b>2,150</b>
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
	<b>Total</b>	<b>1,027</b>	<b>1.13</b>	<b>284</b>	<b>0.31</b>	<b>9,015</b>	<b>80,894</b>	<b>89,909</b>	<b>98.56</b>	<b>91,220</b>
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
	<b>Total</b>	<b>1,056</b>	<b>0.91</b>	<b>331</b>	<b>0.29</b>	<b>8,382</b>	<b>105,758</b>	<b>114,140</b>	<b>98.80</b>	<b>115,527</b>
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
	<b>Total</b>	<b>1,413</b>	<b>0.92</b>	<b>470</b>	<b>0.31</b>	<b>9,797</b>	<b>141,354</b>	<b>151,151</b>	<b>98.77</b>	<b>153,034</b>
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
	<b>Total</b>	<b>1,459</b>	<b>0.88</b>	<b>707</b>	<b>0.42</b>	<b>9,778</b>	<b>154,600</b>	<b>164,378</b>	<b>98.70</b>	<b>166,544</b>
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
	<b>Total</b>	<b>1,645</b>	<b>0.93</b>	<b>525</b>	<b>0.30</b>	<b>9,969</b>	<b>164,191</b>	<b>174,160</b>	<b>98.77</b>	<b>176,330</b>
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
	<b>Total</b>	<b>1,457</b>	<b>0.89</b>	<b>395</b>	<b>0.24</b>	<b>9,753</b>	<b>151,249</b>	<b>161,002</b>	<b>98.86</b>	<b>162,854</b>

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	Counter Checks	Percentage(%)	Mailed Checks	Percentage(%)	Deposit Details	Inter-Bank Remittance				
Total	Main Office	8,048	1.01	1,819	0.23	51,536	735,851	787,387	98.76	797,254
	Central Region Office	15	0.02	893	1.27	5,158	64,339	69,497	98.71	70,405
	<b>Total</b>	<b>8,063</b>	<b>0.93</b>	<b>2,712</b>	<b>0.31</b>	<b>56,694</b>	<b>800,190</b>	<b>856,884</b>	<b>98.76</b>	<b>867,659</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.