

National Treasury Administration
Statistics of Collection Methods for Treasury Fund in 2022

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*November 2022 (Calculated to the end of 30 November)

Printed Date: 2022/12/5

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Unit: Sheet		Counter		Mailed		Deposits Made				Total
Month		Counter Checks	Percentage(%)	Mailed Checks	Percentage(%)	Deposit Details	Inter-Bank Remittance	Subtotal	Percentage(%)	
December 2021	Main Office	7	0.37	0	0.00	0	1,907	1,907	99.63	1,914
	Central Region Office	0	0.00	0	0.00	0	184	184	100.00	184
	Total	7	0.33	0	0.00	0	2,091	2,091	99.67	2,098
January 2022	Main Office	1,007	0.99	336	0.33	8,133	92,048	100,181	98.68	101,524
	Central Region Office	5	0.06	59	0.74	754	7,182	7,936	99.20	8,000
	Total	1,012	0.92	395	0.36	8,887	99,230	108,117	98.72	109,524
February 2022	Main Office	945	0.89	298	0.28	6,276	98,162	104,438	98.83	105,681
	Central Region Office	4	0.05	112	1.37	700	7,384	8,084	98.58	8,200
	Total	949	0.83	410	0.36	6,976	105,546	112,522	98.81	113,881
March 2022	Main Office	1,629	1.01	445	0.28	9,518	148,991	158,509	98.71	160,583
	Central Region Office	7	0.05	278	2.04	1,024	12,303	13,327	97.91	13,612
	Total	1,636	0.94	723	0.42	10,542	161,294	171,836	98.64	174,195
April 2022	Main Office	1,361	0.93	433	0.30	8,238	136,061	144,299	98.77	146,093
	Central Region Office	9	0.07	257	1.92	973	12,153	13,126	98.01	13,392
	Total	1,370	0.86	690	0.43	9,211	148,214	157,425	98.71	159,485
May 2022	Main Office	1,306	0.85	357	0.23	8,635	143,575	152,210	98.92	153,873
	Central Region Office	10	0.07	215	1.52	874	13,005	13,879	98.41	14,104
	Total	1,316	0.78	572	0.34	9,509	156,580	166,089	98.88	167,977
June 2022	Main Office	1,380	0.89	423	0.27	8,751	145,011	153,762	98.84	155,565
	Central Region Office	4	0.03	257	1.90	909	12,360	13,269	98.07	13,530
	Total	1,384	0.82	680	0.40	9,660	157,371	167,031	98.78	169,095
July 2022	Main Office	1,541	0.94	537	0.33	9,124	152,172	161,296	98.73	163,374
	Central Region Office	12	0.08	294	2.08	946	12,889	13,835	97.84	14,141
	Total	1,553	0.87	831	0.47	10,070	165,061	175,131	98.66	177,515
August 2022	Main Office	1,591	0.95	330	0.20	9,393	156,015	165,408	98.85	167,329
	Central Region Office	11	0.07	204	1.26	1,038	14,886	15,924	98.67	16,139
	Total	1,602	0.87	534	0.29	10,431	170,901	181,332	98.84	183,468
September 2022	Main Office	1,604	0.99	354	0.22	9,041	151,462	160,503	98.79	162,461
	Central Region Office	8	0.05	206	1.32	915	14,532	15,447	98.63	15,661
	Total	1,612	0.90	560	0.31	9,956	165,994	175,950	98.79	178,122

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Unit: Sheet Month	Counter		Mailed		Deposits Made			Subtotal	Percentage(%)	Total
	Counter Checks	Percentage(%)	Mailed Checks	Percentage(%)	Deposit Details	Inter-Bank Remittance				
October 2022	Main Office	1,586	0.98	386	0.24	8,737	150,855	159,592	98.78	161,564
	Central Region Office	11	0.07	243	1.65	943	13,570	14,513	98.28	14,767
	Total	1,597	0.91	629	0.36	9,680	164,425	174,105	98.73	176,331
November 2022	Main Office	1,855	1.04	481	0.27	9,486	167,315	176,801	98.69	179,137
	Central Region Office	11	0.07	186	1.13	1,030	15,277	16,307	98.80	16,504
	Total	1,866	0.95	667	0.34	10,516	182,592	193,108	98.71	195,641
Total	Main Office	15,812	0.95	4,380	0.26	95,332	1,543,574	1,638,906	98.79	1,659,098
	Central Region Office	92	0.06	2,311	1.56	10,106	135,725	145,831	98.38	148,234
	Total	15,904	0.88	6,691	0.37	105,438	1,679,299	1,784,737	98.75	1,807,332

*Deposit details include consolidated collection for deposits and disbursement data for deposits