

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

page: 1/1

* March 2024 (Calculated to the end of 31 March)

Printed Date: 2024/4/1
Time Printed: 14:07:48

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
Total	Main Office	3,494	1.05	805	0.24	24,737	304,328	329,065	98.71	333,364
	Central Region Office	8	0.03	280	0.98	2,457	25,822	28,279	98.99	28,567
	Total	3,502	0.97	1,085	0.30	27,194	330,150	357,344	98.73	361,931

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.