

National Treasury Administration
Statistics of Collection Methods for Treasury Fund in 2023

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*February 2023 (Calculated to the end of 28 February)

Unit: Sheet Month		Counter		Mailed		Deposits Made			Subtotal	Percentage(%)	Total
		Counter Checks	Percentage(%)	Mailed Checks	Percentage(%)	Deposit Details	Inter-Bank Remittance				
December 2022	Main Office	6	0.30	0	0.00	0	1,964	1,964	99.70	1,970	
	Central Region Office	0	0.00	0	0.00	0	197	197	100.00	197	
	Total	6	0.28	0	0.00	0	2,161	2,161	99.72	2,167	
January 2023	Main Office	835	1.08	171	0.22	7,272	69,293	76,565	98.70	77,571	
	Central Region Office	5	0.09	41	0.70	669	5,160	5,829	99.21	5,875	
	Total	840	1.01	212	0.25	7,941	74,453	82,394	98.74	83,446	
February 2023	Main Office	1,146	0.95	296	0.25	7,505	111,741	119,246	98.81	120,688	
	Central Region Office	7	0.08	62	0.67	798	8,416	9,214	99.26	9,283	
	Total	1,153	0.89	358	0.28	8,303	120,157	128,460	98.84	129,971	
Total	Main Office	1,987	0.99	467	0.23	14,777	182,998	197,775	98.77	200,229	
	Central Region Office	12	0.08	103	0.67	1,467	13,773	15,240	99.25	15,355	
	Total	1,999	0.93	570	0.26	16,244	196,771	213,015	98.81	215,584	

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.