

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

* September 2024 (Calculated to the end of 30 September)

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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August 2024	Main Office	1,566	0.95	310	0.19	9,578	153,773	163,351	98.86	165,227
	Central Region Office	3	0.02	238	1.54	989	14,232	15,221	98.44	15,462
	Total	1,569	0.87	548	0.30	10,567	168,005	178,572	98.83	180,689
September 2024	Main Office	1,435	0.95	298	0.20	9,060	140,941	150,001	98.86	151,734
	Central Region Office	2	0.01	162	1.16	889	12,919	13,808	98.83	13,972
	Total	1,437	0.87	460	0.28	9,949	153,860	163,809	98.86	165,706
Total	Main Office	12,592	0.99	2,811	0.22	79,479	1,181,841	1,261,320	98.79	1,276,723
	Central Region Office	25	0.02	1,484	1.30	7,933	104,379	112,312	98.67	113,821
	Total	12,617	0.91	4,295	0.31	87,412	1,286,220	1,373,632	98.78	1,390,544

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.