

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

* December 2023 (Calculated to the end of 31 December)

Unit: Sheet Month		Counter		Mailed		Deposits Made				Total
		Counter Checks	Percentage(%)	Mailed Checks	Percentage(%)	Deposit Details	Inter-Bank Remittance	Subtotal	Percentage(%)	
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
March 2023	Main Office	1,649	1.00	423	0.26	9,683	153,929	163,612	98.75	165,684
	Central Region Office	10	0.07	221	1.50	1,064	13,452	14,516	98.43	14,747
	Total	1,659	0.92	644	0.36	10,747	167,381	178,128	98.72	180,431
April 2023	Main Office	1,387	1.01	455	0.33	7,759	128,229	135,988	98.66	137,830
	Central Region Office	9	0.08	236	1.97	853	10,869	11,722	97.95	11,967
	Total	1,396	0.93	691	0.46	8,612	139,098	147,710	98.61	149,797
May 2023	Main Office	1,718	0.96	388	0.22	9,287	167,307	176,594	98.82	178,700
	Central Region Office	15	0.11	186	1.34	966	12,752	13,718	98.56	13,919
	Total	1,733	0.90	574	0.30	10,253	180,059	190,312	98.80	192,619
June 2023	Main Office	1,601	1.00	371	0.23	8,642	148,714	157,356	98.76	159,328
	Central Region Office	7	0.05	174	1.19	937	13,462	14,399	98.76	14,580
	Total	1,608	0.92	545	0.31	9,579	162,176	171,755	98.76	173,908
July 2023	Main Office	1,610	0.99	448	0.27	8,790	152,378	161,168	98.74	163,226
	Central Region Office	8	0.05	245	1.68	934	13,374	14,308	98.26	14,561
	Total	1,618	0.91	693	0.39	9,724	165,752	175,476	98.70	177,787

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August 2023	Main Office	1,567	1.01	329	0.21	9,052	144,875	153,927	98.78	155,823
	Central Region Office	8	0.05	175	1.17	948	13,863	14,811	98.78	14,994
	Total	1,575	0.92	504	0.30	10,000	158,738	168,738	98.78	170,817
September 2023	Main Office	1,524	1.00	305	0.20	9,196	142,047	151,243	98.81	153,072
	Central Region Office	5	0.03	165	1.09	924	14,099	15,023	98.88	15,193
	Total	1,529	0.91	470	0.28	10,120	156,146	166,266	98.81	168,265
October 2023	Main Office	1,498	0.99	261	0.17	8,883	140,963	149,846	98.84	151,605
	Central Region Office	6	0.04	158	1.09	944	13,373	14,317	98.87	14,481
	Total	1,504	0.91	419	0.25	9,827	154,336	164,163	98.84	166,086
November 2023	Main Office	1,894	1.08	446	0.25	9,670	162,923	172,593	98.66	174,933
	Central Region Office	11	0.06	201	1.12	1,054	16,748	17,802	98.82	18,014
	Total	1,905	0.99	647	0.34	10,724	179,671	190,395	98.68	192,947
December 2023	Main Office	1,764	0.79	426	0.19	12,397	209,190	221,587	99.02	223,777
	Central Region Office	8	0.03	315	1.14	1,514	25,709	27,223	98.83	27,546
	Total	1,772	0.71	741	0.29	13,911	234,899	248,810	99.00	251,323
Total	Main Office	18,199	0.98	4,319	0.23	108,136	1,733,553	1,841,689	98.79	1,864,207
	Central Region Office	99	0.06	2,179	1.24	11,605	161,474	173,079	98.70	175,357
	Total	18,298	0.90	6,498	0.32	119,741	1,895,027	2,014,768	98.78	2,039,564

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.