

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

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\*January 2023 (Calculated to the end of 31 January)

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
	<b>Total</b>	<b>6</b>	<b>0.28</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,161</b>	<b>2,161</b>	<b>99.72</b>	<b>2,167</b>
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
	<b>Total</b>	<b>840</b>	<b>1.01</b>	<b>212</b>	<b>0.25</b>	<b>7,941</b>	<b>74,453</b>	<b>82,394</b>	<b>98.74</b>	<b>83,446</b>
Total	Main Office	841	1.06	171	0.21	7,272	71,257	78,529	98.73	79,541
	Central Region Office	5	0.08	41	0.68	669	5,357	6,026	99.24	6,072
	<b>Total</b>	<b>846</b>	<b>0.99</b>	<b>212</b>	<b>0.25</b>	<b>7,941</b>	<b>76,614</b>	<b>84,555</b>	<b>98.76</b>	<b>85,613</b>

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.