

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

* June 2023 (Calculated to the end of 30 June)

Unit: Sheet Month		Counter		Mailed		Deposits Made				
		Counter Checks	Percentage(%)	Mailed Checks	Percentage(%)	Deposit Details	Inter-Bank Remittance	Subtotal	Percentage(%)	Total
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

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		Counter Checks	Percentage(%)	Mailed Checks	Percentage(%)	Deposit Details	Inter-Bank Remittance	Subtotal		Percentage(%)
Total	Main Office	8,342	0.99	2,104	0.25	50,148	781,177	831,325	98.76	841,771
	Central Region Office	53	0.08	920	1.30	5,287	64,308	69,595	98.62	70,568
	Total	8,395	0.92	3,024	0.33	55,435	845,485	900,920	98.75	912,339

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.