

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

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

page: 1 / 2  
Printed Date: 2023/11/01  
Time Printed: 11:30:18

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
	<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>
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
	<b>Total</b>	<b>1,153</b>	<b>0.89</b>	<b>358</b>	<b>0.28</b>	<b>8,303</b>	<b>120,157</b>	<b>128,460</b>	<b>98.84</b>	<b>129,971</b>
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
	<b>Total</b>	<b>1,659</b>	<b>0.92</b>	<b>644</b>	<b>0.36</b>	<b>10,747</b>	<b>167,381</b>	<b>178,128</b>	<b>98.72</b>	<b>180,431</b>
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
	<b>Total</b>	<b>1,396</b>	<b>0.93</b>	<b>691</b>	<b>0.46</b>	<b>8,612</b>	<b>139,098</b>	<b>147,710</b>	<b>98.61</b>	<b>149,797</b>
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
	<b>Total</b>	<b>1,733</b>	<b>0.90</b>	<b>574</b>	<b>0.30</b>	<b>10,253</b>	<b>180,059</b>	<b>190,312</b>	<b>98.80</b>	<b>192,619</b>
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
	<b>Total</b>	<b>1,608</b>	<b>0.92</b>	<b>545</b>	<b>0.31</b>	<b>9,579</b>	<b>162,176</b>	<b>171,755</b>	<b>98.76</b>	<b>173,908</b>
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
	<b>Total</b>	<b>1,618</b>	<b>0.91</b>	<b>693</b>	<b>0.39</b>	<b>9,724</b>	<b>165,752</b>	<b>175,476</b>	<b>98.70</b>	<b>177,787</b>

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page: 2 / 2  
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		Counter Checks	Percentage(%)	Mailed Checks	Percentage(%)	Deposit Details	Inter-Bank Remittance	Subtotal	Percentage(%)	Total
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
	<b>Total</b>	<b>1,575</b>	<b>0.92</b>	<b>504</b>	<b>0.30</b>	<b>10,000</b>	<b>158,738</b>	<b>168,738</b>	<b>98.78</b>	<b>170,817</b>
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
	<b>Total</b>	<b>1,529</b>	<b>0.91</b>	<b>470</b>	<b>0.28</b>	<b>10,120</b>	<b>156,146</b>	<b>166,266</b>	<b>98.81</b>	<b>168,265</b>
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
	<b>Total</b>	<b>1,504</b>	<b>0.91</b>	<b>419</b>	<b>0.25</b>	<b>9,827</b>	<b>154,336</b>	<b>164,163</b>	<b>98.84</b>	<b>166,086</b>
Total	Main Office	14,541	0.99	3,447	0.24	86,069	1,361,440	1,447,509	98.77	1,465,497
	Central Region Office	80	0.06	1,663	1.28	9,037	119,017	128,054	98.66	129,797
	<b>Total</b>	<b>14,621</b>	<b>0.92</b>	<b>5,110</b>	<b>0.32</b>	<b>95,106</b>	<b>1,480,457</b>	<b>1,575,563</b>	<b>98.76</b>	<b>1,595,294</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.