

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

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\* January 2024 (Calculated to the end of 31 January)

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
	<b>Total</b>	<b>6</b>	<b>0.28</b>	<b>0</b>	<b>0.00</b>	<b>0</b>	<b>2,144</b>	<b>2,144</b>	<b>99.72</b>	<b>2,150</b>
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
	<b>Total</b>	<b>1,027</b>	<b>1.13</b>	<b>284</b>	<b>0.31</b>	<b>9,015</b>	<b>80,894</b>	<b>89,909</b>	<b>98.56</b>	<b>91,220</b>
Total	Main Office	1,030	1.19	226	0.26	8,283	76,664	84,947	98.54	86,203
	Central Region Office	3	0.04	58	0.81	732	6,374	7,106	99.15	7,167
	<b>Total</b>	<b>1,033</b>	<b>1.11</b>	<b>284</b>	<b>0.30</b>	<b>9,015</b>	<b>83,038</b>	<b>92,053</b>	<b>98.59</b>	<b>93,370</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.