

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

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

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	
	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	
Total	Main Office	3,636	0.99	890	0.24	24,460	336,927	361,387	98.76	365,913	
	Central Region Office	22	0.07	324	1.08	2,531	27,225	29,756	98.85	30,102	
	Total	3,658	0.92	1,214	0.31	26,991	364,152	391,143	98.77	396,015	

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.