

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

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

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>
February 2024	Main Office	1,054	0.99	287	0.27	7,574	97,639	105,213	98.74	106,554
	Central Region Office	2	0.02	44	0.49	808	8,119	8,927	99.49	8,973
	<b>Total</b>	<b>1,056</b>	<b>0.91</b>	<b>331</b>	<b>0.29</b>	<b>8,382</b>	<b>105,758</b>	<b>114,140</b>	<b>98.80</b>	<b>115,527</b>
March 2024	Main Office	1,410	1.00	292	0.21	8,880	130,025	138,905	98.79	140,607
	Central Region Office	3	0.02	178	1.43	917	11,329	12,246	98.54	12,427
	<b>Total</b>	<b>1,413</b>	<b>0.92</b>	<b>470</b>	<b>0.31</b>	<b>9,797</b>	<b>141,354</b>	<b>151,151</b>	<b>98.77</b>	<b>153,034</b>
April 2024	Main Office	1,455	0.95	431	0.28	8,890	141,724	150,614	98.76	152,500
	Central Region Office	4	0.03	276	1.97	888	12,876	13,764	98.01	14,044
	<b>Total</b>	<b>1,459</b>	<b>0.88</b>	<b>707</b>	<b>0.42</b>	<b>9,778</b>	<b>154,600</b>	<b>164,378</b>	<b>98.70</b>	<b>166,544</b>
May 2024	Main Office	1,643	1.01	341	0.21	9,025	151,048	160,073	98.78	162,057
	Central Region Office	2	0.01	184	1.29	944	13,143	14,087	98.70	14,273
	<b>Total</b>	<b>1,645</b>	<b>0.93</b>	<b>525</b>	<b>0.30</b>	<b>9,969</b>	<b>164,191</b>	<b>174,160</b>	<b>98.77</b>	<b>176,330</b>
June 2024	Main Office	1,456	0.98	242	0.16	8,884	138,751	147,635	98.86	149,333
	Central Region Office	1	0.01	153	1.13	869	12,498	13,367	98.86	13,521
	<b>Total</b>	<b>1,457</b>	<b>0.89</b>	<b>395</b>	<b>0.24</b>	<b>9,753</b>	<b>151,249</b>	<b>161,002</b>	<b>98.86</b>	<b>162,854</b>
July 2024	Main Office	1,543	0.95	384	0.24	9,305	151,276	160,581	98.81	162,508
	Central Region Office	5	0.04	191	1.37	897	12,889	13,786	98.60	13,982
	<b>Total</b>	<b>1,548</b>	<b>0.88</b>	<b>575</b>	<b>0.33</b>	<b>10,202</b>	<b>164,165</b>	<b>174,367</b>	<b>98.80</b>	<b>176,490</b>

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August 2024	Main Office	1,566	0.95	310	0.19	9,578	153,773	163,351	98.86	165,227
	Central Region Office	3	0.02	238	1.54	989	14,232	15,221	98.44	15,462
	<b>Total</b>	<b>1,569</b>	<b>0.87</b>	<b>548</b>	<b>0.30</b>	<b>10,567</b>	<b>168,005</b>	<b>178,572</b>	<b>98.83</b>	<b>180,689</b>
September 2024	Main Office	1,435	0.95	298	0.20	9,060	140,941	150,001	98.86	151,734
	Central Region Office	2	0.01	162	1.16	889	12,919	13,808	98.83	13,972
	<b>Total</b>	<b>1,437</b>	<b>0.87</b>	<b>460</b>	<b>0.28</b>	<b>9,949</b>	<b>153,860</b>	<b>163,809</b>	<b>98.86</b>	<b>165,706</b>
October 2024	Main Office	1,460	0.94	241	0.16	9,239	144,444	153,683	98.91	155,384
	Central Region Office	1	0.01	224	1.57	926	13,074	14,000	98.42	14,225
	<b>Total</b>	<b>1,461</b>	<b>0.86</b>	<b>465</b>	<b>0.27</b>	<b>10,165</b>	<b>157,518</b>	<b>167,683</b>	<b>98.86</b>	<b>169,609</b>
November 2024	Main Office	1,656	0.97	291	0.17	9,501	158,923	168,424	98.86	170,371
	Central Region Office	1	0.01	222	1.34	1,004	15,360	16,364	98.66	16,587
	<b>Total</b>	<b>1,657</b>	<b>0.89</b>	<b>513</b>	<b>0.27</b>	<b>10,505</b>	<b>174,283</b>	<b>184,788</b>	<b>98.84</b>	<b>186,958</b>
December 2024	Main Office	1,820	0.77	283	0.12	12,891	222,474	235,365	99.11	237,468
	Central Region Office	3	0.01	314	1.12	1,382	26,406	27,788	98.87	28,105
	<b>Total</b>	<b>1,823</b>	<b>0.69</b>	<b>597</b>	<b>0.22</b>	<b>14,273</b>	<b>248,880</b>	<b>263,153</b>	<b>99.09</b>	<b>265,573</b>
Total	Main Office	17,528	0.95	3,626	0.20	111,110	1,707,682	1,818,792	98.85	1,839,946
	Central Region Office	30	0.02	2,244	1.30	11,245	159,219	170,464	98.68	172,738
	<b>Total</b>	<b>17,558</b>	<b>0.87</b>	<b>5,870</b>	<b>0.29</b>	<b>122,355</b>	<b>1,866,901</b>	<b>1,989,256</b>	<b>98.84</b>	<b>2,012,684</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.