



MOF NEWS

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Government's Fiscal Balance Report: The First 11 Months of Fiscal Year 2020 (October 2019 - August 2020)

Mr. Lavaron Sangsnit, Director-General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first 11 months of fiscal year 2020 (October 2019 – August 2020), the government has received 2,083,492 million baht of revenue on cash basis and disbursed 2,846,345 million baht of expenditure. To finance such deficit, the government has borrowed 593,142 million baht. Therefore, the treasury reserve at the end of August 2020 was at 355,851 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 11 Months of Fiscal Year 2020 (October 2019 - August 2020)

Unit: Million Baht

	First 11 Months		Compare with	
	FY2020	FY2019	Amount	Percent
1. Revenue	2,083,492	2,313,125	(229,633)	(9.9)
2. Expenditure (2.1 + 2.2)	2,846,345	2,754,463	91,882	3.3
2.1 Current year	2,651,449	2,530,277	121,172	4.8
2.2 Carry over	194,896	224,186	(29,290)	(13.1)
3. Budgetary Balance	(762,853)	(441,338)	(321,515)	(72.9)
4. Non Budgetary Balance	12,607	(28,802)	41,409	143.8
5. Overall Cash Balance (3+4)	(750,246)	(470,140)	(280,106)	(59.6)
6. Deficit Financing	593,142	348,978	244,164	70.0
7. Cash Balance after Financing (5+6)	(157,104)	(121,162)	(35,942)	(29.7)
8. Treasury Reserve, Beginning Balance	512,955	633,436	(120,481)	(19.0)
9. Treasury Reserve, Closing Balance	355,851	512,274	(156,423)	(30.5)

Source: Comptroller General's Department and Fiscal Policy Office

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