



MOF NEWS

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Government's Fiscal Balance Report: October 2020

Mr. Pornchai Thiraveja, Financial Policy Advisor of the Fiscal Policy Office and Deputy Spokesperson of the Ministry of Finance, stated that in the first month of fiscal year 2021 (October 2020), the government has received 240,489 million baht of revenue on cash basis and disbursed 374,566 million baht of expenditure. Therefore, the treasury reserve at the end of October 2020 was at 442,165 million baht.

Government's Fiscal Balance on Cash Basis Report: October 2020

Unit: Million Baht

| | October | | Compare with | |
|---|------------------|------------------|-----------------|---------------|
| | 2019 | 2018 | Amount | Percent |
| 1. Revenue | 240,489 | 256,236 | (15,747) | (6.1) |
| 2. Expenditure (2.1 + 2.2) | 374,566 | 368,209 | 6,357 | 1.7 |
| 2.1 Current year | 355,264 | 347,539 | 7,725 | 2.2 |
| 2.2 Carry over | 19,302 | 20,670 | (1,368) | (6.6) |
| 3. Budgetary Balance | (134,077) | (111,973) | (22,104) | (19.7) |
| 4. Non Budgetary Balance | 4,138 | (15,690) | 19,828 | 126.4 |
| 5. Overall Cash Balance (3+4) | (129,939) | (127,663) | (2,276) | (1.8) |
| 6. Deficit Financing | 0.0 | 0.0 | 0 | 0.0 |
| 7. Cash Balance after Financing (5+6) | (129,939) | (127,663) | (2,276) | (1.8) |
| 8. Treasury Reserve, Beginning Balance | 572,104 | 512,955 | 59,149 | 11.5 |
| 9. Treasury Reserve, Closing Balance | 442,165 | 385,292 | 56,873 | 14.8 |

Source: Comptroller General's Department and Fiscal Policy Office

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