



MOF NEWS

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Government's Fiscal Balance Report: The first 4 Months of Fiscal Year 2021 (October 2020 - January 2021)

Ms. Kulaya Tantitemit, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first 4 months of fiscal year 2021 (October 2020 - January 2021), the government has received 795,971 million baht of revenue on cash basis and disbursed 1,225,377 million baht of expenditure. To finance such deficit, the government has borrowed 366,810 million baht. Therefore, the treasury reserve at the end of January 2021 was at 450,039 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 4 Months of Fiscal Year 2021 (October 2020 - January 2021)

Unit: Million Baht

	First 4 Months		Comparison	
	FY2021	FY2020	Amount	Percentage
1. Revenue	795,971	847,008	(51,037)	(6.0)
2. Expenditure (2.1 + 2.2)	1,225,377	1,027,095	198,282	19.3
2.1 Current year	1,127,618	921,613	206,005	22.4
2.2 Carry over	97,759	105,482	(7,723)	(7.3)
3. Budgetary Balance	(429,406)	(180,087)	(249,319)	(138.4)
4. Non Budgetary Balance	(59,469)	(51,241)	(8,228)	(16.1)
5. Overall Cash Balance (3+4)	(488,875)	(231,328)	(257,547)	(111.3)
6. Deficit Financing	366,810	56,202	310,608	552.7
7. Cash Balance after Financing (5+6)	(122,065)	(175,126)	53,061	30.3
8. Treasury Reserve, Beginning Balance	572,104	512,955	59,149	11.5
9. Treasury Reserve, Closing Balance	450,039	337,829	112,210	33.2

Source: Comptroller General's Department and Fiscal Policy Office
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