



MOF NEWS

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Government's Fiscal Balance Report: The First 7 Months of Fiscal Year 2021 (October 2020 - April 2021)

Ms.Kulaya Tantitemit, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first 7 months of fiscal year 2021 (October 2020 - April 2021), the government has received 1,282,854 million baht of revenue on cash basis and disbursed 1,916,480 million baht of expenditure. To finance such deficit, the government has borrowed 451,810 million baht. Therefore, the treasury reserve at the end of April 2021 was at 372,784 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 7 Months of Fiscal Year 2021 (October 2020 - April 2021)

Unit: Million Baht

	First 7 Months		Comparison	
	FY2021	FY2020	Amount	Percentage
1. Revenue	1,282,854	1,338,804	(55,950)	(4.2)
2. Expenditure (2.1 + 2.2)	1,916,480	2,022,500	(106,020)	(5.2)
2.1 Current year	1,774,262	1,866,079	(91,817)	(4.9)
2.2 Carry over	142,218	156,421	(14,203)	(9.1)
3. Budgetary Balance	(633,626)	(683,696)	50,070	7.3
4. Non Budgetary Balance	(17,504)	55,075	(72,579)	(131.8)
5. Overall Cash Balance (3+4)	(651,130)	(628,621)	(22,509)	(3.6)
6. Deficit Financing	451,810	268,020	183,790	68.6
7. Cash Balance after Financing (5+6)	(199,320)	(360,601)	161,281	44.7
8. Treasury Reserve, Beginning Balance	572,104	512,955	59,149	11.5
9. Treasury Reserve, Closing Balance	372,784	152,354	220,430	144.7

Source: Comptroller General's Department and Fiscal Policy Office

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