



# MOF NEWS

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## Government's Fiscal Balance Report: The First 11 Months of Fiscal Year 2021 (October 2020 - August 2021)

Ms.Kulaya Tantitemit, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first 11 months of fiscal year 2021 (October 2020 - August 2021), the government has received 2,144,766 million baht of revenue on cash basis and disbursed 2,905,931 million baht of expenditure. To finance such deficit, the government has borrowed 675,210 million baht. Therefore, the treasury reserve at the end of August 2021 was at 499,342 million baht.

## Government's Fiscal Balance on Cash Basis Report: The First 11 Months of Fiscal Year 2021 (October 2020 - August 2021)

Unit: Million Baht

	First 11 Months		Comparison	
	FY2021	FY2020	Amount	Percentage
<b>1. Revenue</b>	<b>2,144,766</b>	<b>2,074,113</b>	<b>70,653</b>	<b>3.4</b>
<b>2. Expenditure (2.1 + 2.2)</b>	<b>2,905,931</b>	<b>2,846,345</b>	<b>59,586</b>	<b>2.1</b>
2.1 Current year	2,732,383	2,651,449	80,934	3.1
2.2 Carry over	173,548	194,896	(21,348)	(11.0)
<b>3. Budgetary Balance</b>	<b>(761,165)</b>	<b>(772,232)</b>	<b>11,067</b>	<b>1.4</b>
<b>4. Non Budgetary Balance</b>	<b>13,193</b>	<b>21,986</b>	<b>(8,793)</b>	<b>(40.0)</b>
<b>5. Overall Cash Balance (3+4)</b>	<b>(747,972)</b>	<b>(750,246)</b>	<b>2,274</b>	<b>0.3</b>
<b>6. Deficit Financing</b>	<b>675,210</b>	<b>593,142</b>	<b>82,068</b>	<b>13.8</b>
<b>7. Cash Balance after Financing (5+6)</b>	<b>(72,762)</b>	<b>(157,104)</b>	<b>84,342</b>	<b>53.7</b>
<b>8. Treasury Reserve, Beginning Balance</b>	<b>572,104</b>	<b>512,955</b>	<b>59,149</b>	<b>11.5</b>
<b>9. Treasury Reserve, Closing Balance</b>	<b>499,342</b>	<b>355,851</b>	<b>143,491</b>	<b>40.3</b>

Source: Comptroller General's Department and Fiscal Policy Office

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