MOF NEWS
Finance General Information Group Office of the Permanent Secretary , Ministry of Finance
Tel. 0-2126-5800 Fax 0-2273-9763
www.mof.go.th

No.198/2021 October 29th , 2021

Government's Fiscal Balance Report: The Fiscal Year 2021

Mr. Pornchai Thiraveja, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the fiscal year 2021 (October 2020 - September 2021), the government has received 2,441,464 million baht of revenue on cash basis and disbursed 3,208,653 million baht of expenditure. To finance such deficit, the government has borrowed 736,392 million baht. Therefore, the treasury reserve at the end of September 2021 was at 588,747 million baht.

Government's Fiscal Balance on Cash Basis Report: The First Fiscal Year 2021

Unit: Million Baht

	Fiscal Year		Comparison	
	FY2021	**FY2020**	**Amount**	**Percentage**
1. Revenue	**2,441,464**	**2,344,494**	**96,970**	**4.1**
2. Expenditure (2.1 + 2.2)	**3,208,653**	**3,168,730**	**39,923**	**1.3**
2.1 Current year	3,012,156	2,943,860	68,296	2.3
2.2 Carry over	196,497	224,870	(28,373)	(12.6)
3. Budgetary Balance	**(767,189)**	**(824,236)**	**57,047**	**6.9**
4. Non Budgetary Balance	**47,440**	**99,270**	**(51,830)**	**(52.2)**
5. Overall Cash Balance (3+4)	**(719,749)**	**(724,966)**	**5,217**	**0.7**
6. Deficit Financing	**736,392**	**784,115**	**(47,723)**	**(6.1)**
7. Cash Balance after Financing (5+6)	**16,643**	**59,149**	**(42,506)**	**(71.9)**
8. Treasury Reserve, Beginning Balance	**572,104**	**512,955**	**59,149**	**11.5**
9. Treasury Reserve, Closing Balance	**588,747**	**572,104**	**16,643**	**2.9**

Source: Comptroller General's Department and Fiscal Policy Office

Tel.: 0 2273 9020 Ext. 3558