



# 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](http://www.mof.go.th)

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## Government's Fiscal Balance Report: The First 4 Months of Fiscal Year 2022 (October 2021 - January 2022)

Mr. Pornchai Thiraveja, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first 4 Months of fiscal year 2022 (October 2021 - January 2022), the government has received 769,372 million baht of revenue on cash basis and disbursed 1,260,382 million baht of expenditure. To finance such deficit, the government has borrowed 338,465 million baht. Therefore, the treasury reserve at the end of January 2022 was at 403,579 million baht.

## Government's Fiscal Balance on Cash Basis Report: The First 4 Months of Fiscal Year 2022 (October 2021 - January 2022)

Unit: Million Baht

	First 4 Months		Comparison	
	FY2022	FY2021	Amount	Percentage
<b>1. Revenue</b>	<b>769,372</b>	<b>810,911</b>	<b>(41,539)</b>	<b>(5.1)</b>
<b>2. Expenditure (2.1 + 2.2)</b>	<b>1,260,382</b>	<b>1,225,377</b>	<b>35,005</b>	<b>2.9</b>
2.1 Current year	1,166,370	1,127,618	38,752	3.4
2.2 Carry over	94,012	97,759	(3,747)	(3.8)
<b>3. Budgetary Balance</b>	<b>(491,010)</b>	<b>(414,466)</b>	<b>(76,544)</b>	<b>(18.5)</b>
<b>4. Non Budgetary Balance</b>	<b>(32,623)</b>	<b>(74,409)</b>	<b>41,786</b>	<b>56.2</b>
<b>5. Overall Cash Balance (3+4)</b>	<b>(523,633)</b>	<b>(488,875)</b>	<b>(34,758)</b>	<b>(7.1)</b>
<b>6. Deficit Financing</b>	<b>338,465</b>	<b>366,810</b>	<b>(28,345)</b>	<b>(7.7)</b>
<b>7. Cash Balance after Financing (5+6)</b>	<b>(185,168)</b>	<b>(122,065)</b>	<b>(63,103)</b>	<b>(51.7)</b>
<b>8. Treasury Reserve, Beginning Balance</b>	<b>588,747</b>	<b>572,104</b>	<b>16,643</b>	<b>2.9</b>
<b>9. Treasury Reserve, Closing Balance</b>	<b>403,579</b>	<b>450,039</b>	<b>(46,460)</b>	<b>(10.3)</b>

Source: Comptroller General's Department and Fiscal Policy Office

Tel.: 0 2273 9020 Ext. 3558