



MOF NEWS

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Government's Fiscal Balance Report: The First 7 Months of Fiscal Year 2022 (October 2021 - April 2022)

Mr. Pornchai Thiraveja, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first 7 months of fiscal year 2022 (October 2021 - April 2022), the government has received 1,298,549 million baht of revenue on cash basis and disbursed 1,926,581 million baht of expenditure. To finance such deficit, the government has borrowed 494,190 million baht. Therefore, the treasury reserve at the end of April 2022 was at 398,831 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 7 months of Fiscal Year 2022 (October 2021 - April 2022)

Unit: Million Baht

	First 7 Months		Comparison	
	FY2022	FY2021	Amount	Percentage
1. Revenue	1,298,549	1,283,587	14,962	1.2
2. Expenditure (2.1 + 2.2)	1,926,581	1,916,480	10,101	0.5
2.1 Current year	1,783,908	1,774,262	9,646	0.5
2.2 Carry over	142,673	142,218	455	0.3
3. Budgetary Balance	(628,032)	(632,893)	4,861	0.8
4. Non Budgetary Balance	(56,074)	(18,237)	(37,837)	(207.5)
5. Overall Cash Balance (3+4)	(684,106)	(651,130)	(32,976)	(5.1)
6. Deficit Financing	494,190	451,810	42,380	9.4
7. Cash Balance after Financing (5+6)	(189,916)	(199,320)	9,404	4.7
8. Treasury Reserve, Beginning Balance	588,747	572,104	16,643	2.9
9. Treasury Reserve, Closing Balance	398,831	372,784	26,047	7.0

Source: Comptroller General's Department and Fiscal Policy Office

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