



MOF NEWS

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Government's Fiscal Balance Report: The First 9 Months of Fiscal Year 2022 (October 2021 – June 2022)

Mr. Pornchai Thiraveja, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first 9 months of fiscal year 2022 (October 2021 - June 2022), the government has received 1,878,346 million baht of revenue on cash basis and disbursed 2,434,146 million baht of expenditure. To finance such deficit, the government has borrowed 621,075 million baht. Therefore, the treasury reserve at the end of June 2022 was at 587,915 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 9 Months of Fiscal Year 2022 (October 2021 – June 2022)

Unit: Million Baht

	First 9 Months		Comparison	
	FY2022	FY2021	Amount	Percentage
1. Revenue	1,878,346	1,747,657	130,689	7.5
2. Expenditure (2.1 + 2.2)	2,434,146	2,389,167	44,979	1.9
2.1 Current year	2,269,172	2,228,444	40,728	1.8
2.2 Carry over	164,974	160,723	4,251	2.6
3. Budgetary Balance	(555,800)	(641,510)	85,710	13.4
4. Non Budgetary Balance	(66,107)	(72,038)	5,931	8.2
5. Overall Cash Balance (3+4)	(621,907)	(713,548)	91,641	12.8
6. Deficit Financing	621,075	601,810	19,265	3.2
7. Cash Balance after Financing (5+6)	(832)	(111,738)	110,906	99.3
8. Treasury Reserve, Beginning Balance	588,747	572,104	16,643	2.9
9. Treasury Reserve, Closing Balance	587,915	460,366	127,549	27.7

Source: Comptroller General's Department and Fiscal Policy Office
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