



# MOF NEWS

Finance General Information Group Office of the Permanent Secretary, Ministry of Finance

Tel. 0-2126-5800 Fax 0-2273-9763

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## Government’s Fiscal Balance Report: The Fiscal Year 2022

Mr. Pornchai Thiraveja, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the fiscal year 2022 (October 2021 – September 2022), the government has received 2,550,799 million baht of revenue on cash basis and disbursed 3,146,241 million baht of expenditure. To finance such deficit, the government has borrowed 681,183 million baht. Therefore, the treasury reserve at the end of September 2022 was at 624,019 million baht.

## Government’s Fiscal Balance on Cash Basis Report: The Fiscal Year 2022

Unit: Million Baht

	Fiscal Year		Comparison	
	FY2022	FY2021	Amount	Percentage
<b>1. Revenue</b>	<b>2,550,799</b>	<b>2,449,718</b>	<b>101,081</b>	<b>4.1</b>
<b>2. Expenditure (2.1 + 2.2)</b>	<b>3,146,241</b>	<b>3,208,653</b>	<b>(62,412)</b>	<b>(1.9)</b>
2.1 Current year	2,932,563	3,012,156	(79,593)	(2.6)
2.2 Carry over	213,678	196,497	17,181	8.7
<b>3. Budgetary Balance</b>	<b>(595,442)</b>	<b>(758,935)</b>	<b>163,493</b>	<b>21.5</b>
<b>4. Non Budgetary Balance</b>	<b>(50,469)</b>	<b>39,186</b>	<b>(89,655)</b>	<b>(228.8)</b>
<b>5. Overall Cash Balance (3+4)</b>	<b>(645,911)</b>	<b>(719,749)</b>	<b>73,838</b>	<b>10.3</b>
<b>6. Deficit Financing</b>	<b>681,183</b>	<b>736,392</b>	<b>(55,209)</b>	<b>(7.5)</b>
<b>7. Cash Balance after Financing (5+6)</b>	<b>35,272</b>	<b>16,643</b>	<b>18,629</b>	<b>111.9</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>624,019</b>	<b>588,747</b>	<b>35,272</b>	<b>6.0</b>

Source: Comptroller General’s Department and Fiscal Policy Office

Tel.: 0 2273 9020 Ext. 3558