



MOF NEWS

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Government's Fiscal Balance Report: The First Quarter of Fiscal Year 2023 (October – December 2022)

Mr. Pornchai Thiraveja, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first quarter of fiscal year 2023 (October - December 2022), the government has received 632,717 million baht of revenue on cash basis and disbursed 1,041,138 million baht of expenditure. To finance such deficit, the government has borrowed 221,105 million baht. Therefore, the treasury reserve at the end of December 2022 was at 372,126 million baht.

Government's Fiscal Balance on Cash Basis Report: The First Quarter of Fiscal Year 2023 (October - December 2022)

Unit: Million Baht

	First Quarter		Compare with	
	FY2023	FY2022	Amount	Percentage
1. Revenue	632,717	532,727	99,990	18.8
2. Expenditure (2.1 + 2.2)	1,041,138	1,059,145	(18,007)	(1.7)
2.1 Current year	982,207	983,614	(1,407)	(0.1)
2.2 Carry over	58,931	75,531	(16,600)	(22.0)
3. Budgetary Balance	(408,421)	(526,418)	117,997	22.4
4. Non Budgetary Balance	(64,577)	(30,167)	(34,410)	(114.1)
5. Overall Cash Balance (3+4)	(472,998)	(556,585)	83,587	15.0
6. Deficit Financing	221,105	305,020	(83,915)	(27.5)
7. Cash Balance after Financing (5+6)	(251,893)	(251,565)	(328)	(0.1)
8. Treasury Reserve, Beginning Balance	624,019	588,747	35,272	6.0
9. Treasury Reserve, Closing Balance	372,126	337,182	34,944	10.4

Source: Comptroller General's Department and Fiscal Policy Office
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