



MOF NEWS

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Government's Fiscal Balance Report: The First 4 Months of Fiscal Year 2023 (October 2022 - January 2023)

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 2023 (October 2022 - January 2023), the government has received 830,752 million baht of revenue on cash basis and disbursed 1,274,413 million baht of expenditure. To finance such deficit, the government has borrowed 247,105 million baht. Therefore, the treasury reserve at the end of January 2023 was at 338,330 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 4 Months of Fiscal Year 2023 (October 2022 - January 2023)

Unit: Million Baht

	First 4 Months		Compare with	
	FY2023	FY2022	Amount	Percentage
1. Revenue	830,752	771,587	59,165	7.7
2. Expenditure (2.1 + 2.2)	1,274,413	1,260,382	14,031	1.1
2.1 Current year	1,200,154	1,166,370	33,784	2.9
2.2 Carry over	74,259	94,012	(19,753)	(21.0)
3. Budgetary Balance	(443,661)	(488,795)	45,134	9.2
4. Non Budgetary Balance	(89,133)	(34,838)	(54,295)	(155.8)
5. Overall Cash Balance (3+4)	(532,794)	(523,633)	(9,161)	(1.7)
6. Deficit Financing	247,105	338,465	(91,360)	(27.0)
7. Cash Balance after Financing (5+6)	(285,689)	(185,168)	(100,521)	(54.3)
8. Treasury Reserve, Beginning Balance	624,019	588,747	35,272	6.0
9. Treasury Reserve, Closing Balance	338,330	403,579	(65,249)	(16.2)

Source: Comptroller General's Department and Fiscal Policy Office

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