



MOF NEWS

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Government's Fiscal Balance Report: The First 8 Months of Fiscal Year 2023 (October 2022 - May 2023)

Mr. Pornchai Thiraveja, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first 8 months of fiscal year 2023 (October 2022 – May 2023), the government has received 1,569,515 million baht of revenue on cash basis and disbursed 2,221,328 million baht of expenditure. To finance such deficit, the government has borrowed 384,243 million baht. Therefore, the treasury reserve at the end of May 2023 was at 256,857 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 8 Months of Fiscal Year 2023 (October 2022 - May 2023)

Unit: Million Baht

	First 8 Months		Compare with	
	FY2023	FY2022	Amount	Percentage
1. Revenue	1,569,515	1,502,826	66,689	4.4
2. Expenditure (2.1 + 2.2)	2,221,328	2,115,843	105,485	5.0
2.1 Current year	2,098,746	1,961,980	136,766	7.0
2.2 Carry over	122,582	153,863	(31,281)	(20.3)
3. Budgetary Balance	(651,813)	(613,017)	(38,796)	(6.3)
4. Non-Budgetary Balance	(99,592)	(73,268)	(26,324)	(35.9)
5. Overall Cash Balance (3+4)	(751,405)	(686,285)	(65,120)	(9.5)
6. Deficit Financing	384,243	494,190	(109,947)	(22.2)
7. Cash Balance after Financing (5+6)	(367,162)	(192,095)	(175,067)	(91.1)
8. Treasury Reserve, Beginning Balance	624,019	588,747	35,272	6.0
9. Treasury Reserve, Closing Balance	256,857	396,652	(139,795)	(35.2)

Source: Comptroller General's Department and Fiscal Policy Office

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