



MOF NEWS

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Government's Fiscal Balance Report: The First 9 Months of Fiscal Year 2023 (October 2022 - June 2023)

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 2023 (October 2022 - June 2023), the government has received 1,957,045 million baht of revenue on cash basis and disbursed 2,565,504 million baht of expenditure. To finance such deficit, the government has borrowed 435,243 million baht. Therefore, the treasury reserve at the end of June 2023 was at 352,814 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 9 Months of Fiscal Year 2023 (October 2022 - June 2023)

Unit: Million Baht

	First 9 Months		Compare with	
	FY2023	FY2022	Amount	Percent
1. Revenue	1,957,045	1,891,694	65,351	3.5
2. Expenditure (2.1 + 2.2)	2,565,504	2,434,146	131,358	5.4
2.1 Current year	2,434,126	2,269,172	164,954	7.3
2.2 Carry over	131,378	164,974	(33,596)	(20.4)
3. Budgetary Balance	(608,459)	(542,452)	(66,007)	(12.2)
4. Non Budgetary Balance	(97,989)	(79,455)	(18,534)	(23.3)
5. Overall Cash Balance (3+4)	(706,448)	(621,907)	(84,541)	(13.6)
6. Deficit Financing	435,243	621,075	(185,832)	(29.9)
7. Cash Balance after Financing (5+6)	(271,205)	(832)	(270,373)	(32,496.8)
8. Treasury Reserve, Beginning Balance	624,019	588,747	35,272	6.0
9. Treasury Reserve, Closing Balance	352,814	587,915	(235,101)	(40.0)

Source: Comptroller General's Department and Fiscal Policy Office

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