



MOF NEWS

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

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

www.mof.go.th

No. 109/2023

21st August 2023

Government's Fiscal Balance Report: The First 10 Months of Fiscal Year 2023 (October 2022 - July 2023)

Mr. Pornchai Thiraveja, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first 10 months of fiscal year 2023 (October 2022 - July 2023), the government has received 2,145,112 million baht of revenue on cash basis and disbursed 2,799,540 million baht of expenditure. To finance such deficit, the government has borrowed 450,643 million baht. Therefore, the treasury reserve at the end of July 2023 was at 298,943 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 10 Months of Fiscal Year 2023 (October 2022 - July 2023)

Unit: Million Baht

| | First 10 Months | | Compare with | |
|--|-----------------|-----------|--------------|---------|
| | FY2023 | FY2022 | Amount | Percent |
| 1. Revenue | 2,145,112 | 2,039,335 | 105,777 | 5.2 |
| 2. Expenditure (2.1 + 2.2) | 2,799,540 | 2,692,042 | 107,498 | 4.0 |
| 2.1 Current year | 2,658,772 | 2,519,327 | 139,445 | 5.5 |
| 2.2 Carry over | 140,768 | 172,715 | (31,947) | (18.5) |
| 3. Budgetary Balance | (654,428) | (652,707) | (1,721) | (0.3) |
| 4. Non Budgetary Balance | (121,291) | (92,564) | (28,727) | (31.0) |
| 5. Overall Cash Balance (3+4) | (775,719) | (745,271) | (30,448) | (4.1) |
| 6. Deficit Financing | 450,643 | 658,075 | (207,432) | (31.5) |
| 7. Cash Balance after Financing (5+6) | (325,076) | (87,196) | (237,880) | (272.8) |
| 8. Treasury Reserve, Beginning Balance | 624,019 | 588,747 | 35,272 | 6.0 |
| 9. Treasury Reserve, Closing Balance | 298,943 | 501,551 | (202,608) | (40.4) |

Source: Comptroller General's Department and Fiscal Policy Office

Tel.: 0 2273 9020 # 3558