



MOF NEWS

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Government's Fiscal Balance Report: The First 11 Months of Fiscal Year 2023 (October 2022 - August 2023)

Mr. Pornchai Thiraveja, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first 11 months of fiscal year 2023 (October 2022 - August 2023), the government has received 2,338,649 million baht of revenue on cash basis and disbursed 3,010,172 million baht of expenditure. To finance such deficit, the government has borrowed 497,643 million baht. Therefore, the treasury reserve at the end of August 2023 was at 317,385 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 11 Months of Fiscal Year 2023 (October 2022 - August 2023)

Unit: Million Baht

	First 11 Months		Compare with	
	FY2023	FY2022	Amount	Percent
1. Revenue	2,338,649	2,241,425	97,224	4.3
2. Expenditure (2.1 + 2.2)	3,010,172	2,894,069	116,103	4.0
2.1 Current year	2,860,960	2,708,101	152,859	5.6
2.2 Carry over	149,212	185,968	(36,756)	(19.8)
3. Budgetary Balance	(671,523)	(652,644)	(18,879)	(2.9)
4. Non Budgetary Balance	(132,754)	(73,621)	(59,133)	(80.3)
5. Overall Cash Balance (3+4)	(804,277)	(726,265)	(78,012)	(10.7)
6. Deficit Financing	497,643	676,183	(178,540)	(26.4)
7. Cash Balance after Financing (5+6)	(306,634)	(50,082)	(256,552)	(512.3)
8. Treasury Reserve, Beginning Balance	624,019	588,747	35,272	6.0
9. Treasury Reserve, Closing Balance	317,385	538,665	(221,280)	(41.1)

Source: Comptroller General's Department and Fiscal Policy Office

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