



MOF NEWS

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No.137/2023

November 24th, 2023

Government's Fiscal Balance Report: October 2023

Mr. Pornchai Thiraveja, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first month of fiscal year 2024 (October 2023), the government has received 223,162 million baht of revenue on cash basis and disbursed 467,240 million baht of expenditure. Therefore, the treasury reserve at the end of October 2023 was at 297,094 million baht.

Government's Fiscal Balance on Cash Basis Report: October 2023

Unit: Million Baht

	October		Compare with	
	2023	2022	Amount	Percent
1. Revenue	223,162	205,288	17,874	8.7
2. Expenditure (2.1 + 2.2)	467,240	487,686	(20,446)	(4.2)
2.1 Current year	451,884	473,438	(21,554)	(4.6)
2.2 Carry over	15,356	14,248	1,108	7.8
3. Budgetary Balance	(244,078)	(282,398)	38,320	13.6
4. Non Budgetary Balance	2,116	(16,322)	18,438	113.0
5. Overall Cash Balance (3+4)	(241,962)	(298,720)	56,758	19.0
6. Deficit Financing	0.0	50,394	(50,394)	(100.0)
7. Cash Balance after Financing (5+6)	(241,962)	(248,326)	6,364	2.6
8. Treasury Reserve, Beginning Balance	539,056	624,019	(84,963)	(13.6)
9. Treasury Reserve, Closing Balance	297,094	375,693	(78,599)	(20.9)

Source: Comptroller General's Department and Fiscal Policy Office

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