



# MOF NEWS

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## Government's Fiscal Balance Report: The Fiscal Year 2024 (October - November 2023)

Mr.Pornchai Thiraveja, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first 2 months of fiscal year 2024 (October – November 2023), the government has received 403,515 million baht of revenue on cash basis and disbursed 681,202 million baht of expenditure. Therefore, the treasury reserve at the end of November 2023 was at 264,118 million baht.

## Government's Fiscal Balance on Cash Basis Report: The First 2 Months of Fiscal Year 2024 (October - November 2023)

Unit: Million Baht

	First 2 Months		Compare with	
	FY2024	FY2023	Amount	Percent
<b>1. Revenue</b>	<b>403,515</b>	<b>419,036</b>	<b>(15,521)</b>	<b>(3.7)</b>
<b>2. Expenditure (2.1 + 2.2)</b>	<b>681,202</b>	<b>760,611</b>	<b>(79,409)</b>	<b>(10.4)</b>
2.1 Current year	644,909	722,871	(77,962)	(10.8)
2.2 Carry over	36,293	37,740	(1,447)	(3.8)
<b>3. Budgetary Balance</b>	<b>(277,687)</b>	<b>(341,575)</b>	<b>63,888</b>	<b>18.7</b>
<b>4. Non Budgetary Balance</b>	<b>2,749</b>	<b>(66,533)</b>	<b>69,282</b>	<b>104.1</b>
<b>5. Overall Cash Balance (3+4)</b>	<b>(274,938)</b>	<b>(408,108)</b>	<b>133,170</b>	<b>32.6</b>
<b>6. Deficit Financing</b>	<b>0.0</b>	<b>80,394</b>	<b>(80,394)</b>	<b>(100.0)</b>
<b>7. Cash Balance after Financing (5+6)</b>	<b>(274,938)</b>	<b>(327,714)</b>	<b>52,776</b>	<b>16.1</b>
<b>8. Treasury Reserve, Beginning Balance</b>	<b>539,056</b>	<b>624,019</b>	<b>(84,963)</b>	<b>(13.6)</b>
<b>9. Treasury Reserve, Closing Balance</b>	<b>264,118</b>	<b>296,305</b>	<b>(32,187)</b>	<b>(10.9)</b>

As of December 18, 2023

Source: Comptroller General's Department and Fiscal Policy Office

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