



MOF NEWS

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Government's Fiscal Balance Report: The First 4 Months of Fiscal Year 2024 (October 2023 - January 2024)

Mr.Pornchai Thiraveja, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first 4 months of fiscal year 2024 (October 2023 – January 2024), the government has received 831,752 million baht of revenue on cash basis and disbursed 1,182,526 million baht of expenditure. To finance such deficit, the government has borrowed 20,000 million baht. Therefore, the treasury reserve at the end of January 2024 was at 172,928 million baht.

Government's Fiscal Balance Report: The First 4 Months of Fiscal Year 2024 (October 2023 - January 2024)

Unit: Million Baht

	First 4 Months		Compare with	
	FY2024	FY2023	Amount	Percent
1. Revenue	831,752	833,244	(1,492)	(0.2)
2. Expenditure (2.1 + 2.2)	1,182,526	1,274,413	(91,887)	(7.2)
2.1 Current year	1,115,897	1,200,154	(84,257)	(7.0)
2.2 Carry over	66,629	74,259	(7,630)	(10.3)
3. Budgetary Balance	(350,774)	(441,169)	90,395	20.5
4. Non Budgetary Balance	(35,354)	(91,626)	56,272	61.4
5. Overall Cash Balance (3+4)	(386,128)	(532,795)	146,667	27.5
6. Deficit Financing	20,000	247,106	(227,106)	(91.9)
7. Cash Balance after Financing (5+6)	(366,128)	(285,689)	(80,439)	(28.2)
8. Treasury Reserve, Beginning Balance	539,056	624,019	(84,963)	(13.6)
9. Treasury Reserve, Closing Balance	172,928	338,330	(165,402)	(48.9)

As of February 13, 2024

Source: Comptroller General's Department and Fiscal Policy Office

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