



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.41/2024

April 26th, 2024

Government's Fiscal Balance Report: The First half of Fiscal Year 2024 (October 2023 - March 2024)

Mr. Pornchai Thiraveja, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first half of fiscal year 2024 (October 2023 – March 2024), the government has received 1,163,250 million baht of revenue on cash basis and disbursed 1,571,030 million baht of expenditure. To finance such deficit, the government has borrowed 260,350 million baht. Therefore, the treasury reserve at the end of March 2024 was at 374,743 million baht.

Government's Fiscal Balance Report: The First half of Fiscal Year 2024 (October 2023 - March 2024)

Unit: Million Baht

	First Half		Compare with	
	FY2024	FY2023	Amount	Percent
1. Revenue	1,163,250	1,157,767	5,483	0.5
2. Expenditure (2.1 + 2.2)	1,571,030	1,795,423	(224,393)	(12.5)
2.1 Current year	1,480,979	1,691,980	(211,001)	(12.5)
2.2 Carry over	90,051	103,443	(13,392)	(12.9)
3. Budgetary Balance	(407,780)	(637,656)	229,876	36.1
4. Non Budgetary Balance	(16,883)	(87,284)	70,401	80.7
5. Overall Cash Balance (3+4)	(424,663)	(724,940)	300,277	41.4
6. Deficit Financing	260,350	294,506	(34,156)	(11.6)
7. Cash Balance after Financing (5+6)	(164,313)	(430,434)	266,121	61.8
8. Treasury Reserve, Beginning Balance	539,056	624,019	(84,963)	(13.6)
9. Treasury Reserve, Closing Balance	374,743	193,585	181,158	93.6

As of April 17, 2024

Source: Comptroller General's Department and Fiscal Policy Office

Tel.: 0 2273 9020 # 3566