



MOF NEWS

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No.83/2024

August 27th, 2024

Government's Fiscal Balance Report: The First 10 Months of Fiscal Year 2024 (October 2023 - July 2024)

Mr. Pornchai Thiraveja, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first 10 months of fiscal year 2024 (October 2023 - July 2024), the government has received 2,201,488 million baht of revenue on cash basis and disbursed 2,746,931 million baht of expenditure. To finance such deficit, the government has borrowed 468,170 million baht. Therefore, the treasury reserve at the end of July 2024 was at 432,097 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 10 Months of Fiscal Year 2024 (October 2023 - July 2024)

Unit: Million Baht

	First 10 months		Compared with	
	FY2024	FY2023	Amount	Percent
1. Revenue	2,201,488	2,136,196	65,292	3.1
2. Expenditure (2.1 + 2.2)	2,746,931	2,799,540	(52,609)	(1.9)
2.1 Current year	2,627,566	2,658,772	(31,206)	(1.2)
2.2 Carry over	119,365	140,768	(21,403)	(15.2)
3. Budgetary Balance	(545,443)	(663,344)	117,901	17.8
4. Non Budgetary Balance	(29,686)	(112,375)	82,689	73.6
5. Overall Cash Balance (3+4)	(575,129)	(775,719)	200,590	25.9
6. Deficit Financing	468,170	450,643	17,527	3.9
7. Cash Balance after Financing (5+6)	(106,959)	(325,076)	218,117	67.1
8. Treasury Reserve, Beginning Balance	539,056	624,019	(84,963)	(13.6)
9. Treasury Reserve, Closing Balance	432,097	298,943	133,154	44.5

As of August 13, 2024

Source: Comptroller General's Department and Fiscal Policy Office

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