



MOF NEWS

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Government's Fiscal Balance Report: The First 11 Months of Fiscal Year 2024 (October 2023 - August 2024)

Mr. Pornchai Thiraveja, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first 11 months of fiscal year 2024 (October 2023 - August 2024), the government has received 2,423,357 million baht of revenue on cash basis and disbursed 2,969,635 million baht of expenditure. To finance such deficit, the government has borrowed 508,170 million baht. Therefore, the treasury reserve at the end of August 2024 was at 450,998 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 11 Months of Fiscal Year 2024 (October 2023 - August 2024)

Unit: Million Baht

	First 11 months		Compared with	
	FY2024	FY2023	Amount	Percent
1. Revenue	2,423,357	2,343,079	80,278	3.4
2. Expenditure (2.1 + 2.2)	2,969,635	3,010,172	(40,537)	(1.3)
2.1 Current year	2,843,544	2,860,960	(17,416)	(0.6)
2.2 Carry over	126,091	149,212	(23,121)	(15.5)
3. Budgetary Balance	(546,278)	(667,093)	120,815	18.1
4. Non Budgetary Balance	(49,950)	(137,184)	87,234	63.6
5. Overall Cash Balance (3+4)	(596,228)	(804,277)	208,049	25.9
6. Deficit Financing	508,170	497,643	10,527	2.1
7. Cash Balance after Financing (5+6)	(88,058)	(306,634)	218,576	71.3
8. Treasury Reserve, Beginning Balance	539,056	624,019	(84,963)	(13.6)
9. Treasury Reserve, Closing Balance	450,998	317,385	133,613	42.1

As of September 12, 2024

Source: Comptroller General's Department and Fiscal Policy Office

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