



MOF NEWS

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No. 082/2019

30th July 2019

Government's Fiscal Balance Report: The First 9 Months of Fiscal Year 2019 (October 2018 – June 2019)

Mr. Lavaron Sangsnit, Director-General of the Fiscal Policy Office and Ministry of Finance's Spokesperson stated that in the first 9 months of fiscal year 2019 (October 2018 – June 2019), the government has received 1,943,545 million baht in revenue. The government budget disbursement was at 2,355,488 million baht. To finance such deficit, the government has borrowed 300,978 million baht. Therefore, the treasury reserve at the end of June 2019 was at 497,375 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 9 Months of Fiscal Year 2019 (October 2018 – June 2019)

Unit: Million Baht

	First 9 Months		Change (%yoy)	
	2019	2018	Amount	Percent
1. Revenue	1,943,545	1,842,493	101,052	5.5
2. Expenditure	2,355,488	2,336,612	18,876	0.8
3. Budgetary Balance	(411,943)	(494,119)	82,176	16.6
4. Non Budgetary Balance	(25,096)	9,575	(34,671)	(362.1)
5. Cash Balance (3+4)	(437,039)	(484,544)	47,505	9.8
6. Deficit Financing	300,978	387,588	(86,610)	(22.3)
7. Cash Balance after Financing (5+6)	(136,061)	(96,956)	(39,105)	(40.3)
8. Treasury Reserve	497,375	426,802	70,573	16.5

As of July 18th, 2019

Source: Comptroller General's Department and Fiscal Policy Office

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