



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. 121/2019

24th October 2019

Government's Fiscal Balance Report: The Fiscal Year 2019

Mr. Lavaron Sangsnit, Director-General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in fiscal year 2019 (October 2018 – September 2019), the government has received 2,538,432 million baht of revenue on cash basis and disbursed 3,043,177 million baht of expenditure. To finance such deficit, the government has borrowed 348,978 million baht. Therefore, the treasury reserve at the end of September 2019 was at 512,955 million baht.

Government's Fiscal Balance on Cash Basis Report: Fiscal Year 2019

Unit: Million Baht

	Fiscal Year		Compare with FY 2018	
	2019	2018	Amount	Percent
1. Revenue	2,538,432	2,524,249	14,183	0.6
2. Expenditure (2.1 + 2.2)	3,043,177	3,007,203	35,974	1.2
2.1 Current year	2,788,323	2,792,105	(3,782)	(0.1)
2.2 Carry over	254,854	215,098	39,756	18.5
3. Budgetary Balance	(504,745)	(482,954)	(21,791)	(4.5)
4. Non Budgetary Balance	35,286	92,274	(56,988)	(61.8)
5. Overall Cash Balance (3+4)	(469,459)	(390,680)	(78,779)	(20.2)
6. Deficit Financing	348,978	500,358	(151,380)	(30.3)
7. Cash Balance after Financing (5+6)	(120,481)	109,678	(230,159)	(209.8)
8. Treasury Reserve, Beginning Balance	633,436	523,758	109,678	20.9
9. Treasury Reserve, Closing Balance	512,955	633,436	(120,481)	(19.0)

As of October 15th, 2019

Source: Comptroller General's Department and Fiscal Policy Office

Tel.: 0 2273 9020 # 3558, 3563