



# 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](http://www.mof.go.th)

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## Government's Fiscal Balance Report: The First 2 Months of Fiscal Year 2020 (October – November 2019)

Mr. Lavaron Sangsnit, Director-General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first 2 months of fiscal year 2020 (October – November 2019), the government has received 429,707 million baht of revenue on cash basis and disbursed 549,527 million baht of expenditure. Therefore, the treasury reserve at the end of November 2019 was at 340,815 million baht.

## Government's Fiscal Balance on Cash Basis Report: The First 2 Months of Fiscal Year 2020 (October - November 2019)

Unit: Million Baht

	First 2 Months		Compare with	
	FY2020	FY2019	Amount	Percent
1. Revenue	429,707	407,710	21,997	5.4
2. Expenditure (2.1 + 2.2)	549,527	694,555	(145,028)	(20.9)
2.1 Current year	502,171	647,507	(145,336)	(22.4)
2.2 Carry over	47,356	47,048	308	0.7
3. Budgetary Balance	(119,820)	(286,845)	167,025	58.2
4. Non Budgetary Balance	(52,320)	(18,318)	(34,002)	(185.6)
5. Overall Cash Balance (3+4)	(172,140)	(305,163)	133,023	43.6
6. Deficit Financing	0	99,200	(99,200)	(100.0)
7. Cash Balance after Financing (5+6)	(172,140)	(205,963)	33,823	16.4
8. Treasury Reserve, Beginning Balance	512,955	633,436	(120,481)	(19.0)
9. Treasury Reserve, Closing Balance	340,815	427,473	(86,658)	(20.3)

Source: Comptroller General's Department and Fiscal Policy Office  
Tel.: 0 2273 9020 # 3558