



MOF NEWS

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Government's Fiscal Balance Report: The First 2 Months of Fiscal Year 2023 (October - November 2022)

Mr. Pornchai Thiraveja, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first 2 months of fiscal year 2023 (October - November 2022), the government has received 415,312 million baht of revenue on cash basis and disbursed 760,611 million baht of expenditure. To finance such deficit, the government has borrowed 80,394 million baht. Therefore, the treasury reserve at the end of November 2022 was at 296,305 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 2 Months of Fiscal Year 2023 (October - November 2022)

Unit: Million Baht

	First 2 Months		Compare with	
	FY2023	FY2022	Amount	Percentage
1. Revenue	415,312	343,990	71,322	20.7
2. Expenditure (2.1 + 2.2)	760,611	767,399	(6,788)	(0.9)
2.1 Current year	722,871	722,090	781	0.1
2.2 Carry over	37,740	45,309	(7,569)	(16.7)
3. Budgetary Balance	(345,299)	(423,409)	78,110	18.4
4. Non Budgetary Balance	(62,809)	14,651	(77,460)	(528.7)
5. Overall Cash Balance (3+4)	(408,108)	(408,758)	650	0.2
6. Deficit Financing	80,394	249,915	(169,521)	(67.8)
7. Cash Balance after Financing (5+6)	(327,714)	(158,843)	(168,871)	(106.3)
8. Treasury Reserve, Beginning Balance	624,019	588,747	35,272	6.0
9. Treasury Reserve, Closing Balance	296,305	429,904	(133,599)	(31.1)

Source: Comptroller General's Department and Fiscal Policy Office

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