



# 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)

No. 75/2023

20<sup>th</sup> April 2023

## Government's Fiscal Balance Report: The First Half of Fiscal Year 2023 (October 2022 - March 2023)

Mr. Pornchai Thiraveja, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first half of fiscal year 2023 (October 2022 – March 2023), the government has received 1,161,991 million baht of revenue on cash basis and disbursed 1,795,423 million baht of expenditure. To finance such deficit, the government has borrowed 294,505 million baht. Therefore, the treasury reserve at the end of March 2023 was at 193,585 million baht.

## Government's Fiscal Balance on Cash Basis Report: The First Half of Fiscal Year 2023 (October 2022 - March 2023)

Unit: Million Baht

	First Half		Compare with	
	FY2023	FY2022	Amount	Percentage
1. Revenue	1,161,991	1,104,871	57,120	5.2
2. Expenditure (2.1 + 2.2)	1,795,423	1,723,069	72,354	4.2
2.1 Current year	1,691,980	1,589,924	102,056	6.4
2.2 Carry over	103,443	133,145	(29,702)	(22.3)
3. Budgetary Balance	(633,432)	(618,198)	(15,234)	(2.5)
4. Non-Budgetary Balance	(91,507)	(49,407)	(42,100)	(85.2)
5. Overall Cash Balance (3+4)	(724,939)	(667,605)	(57,334)	(8.6)
6. Deficit Financing	294,505	439,713	(145,208)	(33.0)
7. Cash Balance after Financing (5+6)	(430,434)	(227,892)	(202,542)	(88.9)
8. Treasury Reserve, Beginning Balance	624,019	588,747	35,272	6.0
9. Treasury Reserve, Closing Balance	193,585	360,855	(167,270)	(46.4)

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