



## Government Fiscal Balance Report: Fiscal Year 2016

Mr. Krisada Chinavicharana, Director-General of the Fiscal Policy Office and Ministry of Finance's Spokesman, announced the government fiscal balance for the fiscal year 2016 (October 2015 – September 2016). The government has received 2,411,525 million Baht in revenue. The government budget disbursement was 2,807,373 million Baht. In order to finance such deficit, the government has borrowed 390,000 million Baht. Therefore, the treasury reserve at the end of September 2016 was 441,300 million Baht.

Mr. Krisada concluded, "Fiscal balance in 2016 remains strong as reflected by the treasury reserve at the end of September 2016 that surpasses 400,000 million Baht. This will benefit expansionary fiscal policy implementation in the next period."

## Government Fiscal Balance on Cash Basis Report: Fiscal Year 2016

Million Baht

	Fiscal year		Change (yoy)	
	FY2016	FY2015	Amount	Percent
1. Revenue	2,411,525	2,206,981	204,544	9.3
2. Expenditure	2,807,373	2,601,421	205,952	7.9
3. Budgetary Balance	(395,848)	(394,440)	(1,408)	(0.4)
4. Non Budgetary Balance	20,966	74,875	(53,909)	(72.0)
5. Cash Balance (3+4)	(374,882)	(319,565)	(55,317)	(17.3)
6. Deficit Financing	390,000	250,000	140,000	56.0
7. Cash Balance after Financing (5+6)	15,118	(69,565)	84,683	121.7
8. Treasury Reserve	441,300	426,182	15,118	3.5

Source: Comptroller General's Department and Fiscal Policy Office  
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