



MOF NEWS

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Government's Fiscal Balance Report: The First Quarter of Fiscal Year 2020 (October – December 2019)

Mr. Lavaron Sangsnit, Director-General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first quarter of fiscal year 2020 (October – December 2019), the government has received 646,219 million baht of revenue on cash basis and disbursed 810,084 million baht of expenditure. To finance such deficit, the government has borrowed 26,314 million baht. Therefore, the treasury reserve at the end of December 2019 was at 316,370 million baht.

Government's Fiscal Balance on Cash Basis Report: The First Quarter of Fiscal Year 2020 (October - December 2019)

Unit: Million Baht

	First Quarter		Compare with	
	FY2020	FY2019	Amount	Percent
1. Revenue	646,219	615,239	30,980	5.0
2. Expenditure (2.1 + 2.2)	810,084	963,722	(153,638)	(15.9)
2.1 Current year	729,490	892,970	(163,480)	(18.3)
2.2 Carry over	80,594	70,752	9,842	13.9
3. Budgetary Balance	(163,865)	(348,483)	184,618	53.0
4. Non Budgetary Balance	(59,034)	(26,855)	(32,179)	(119.8)
5. Overall Cash Balance (3+4)	(222,899)	(375,338)	152,439	40.6
6. Deficit Financing	26,314	121,800	(95,486)	(78.4)
7. Cash Balance after Financing (5+6)	(196,585)	(253,538)	56,953	22.5
8. Treasury Reserve, Beginning Balance	512,955	633,436	(120,481)	(19.0)
9. Treasury Reserve, Closing Balance	316,370	379,898	(63,528)	(16.7)

Source: Comptroller General's Department and Fiscal Policy Office
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