



MOF NEWS

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Government's Fiscal Balance Report: The First 11 Months of Fiscal Year 2019 (October 2018 – August 2019)

Mr. Lavaron Sangsnit, Director-General of the Fiscal Policy Office and Ministry of Finance's Spokesperson stated that in the first 11 months of fiscal year 2019 (October 2018 – August 2019), the government has received 2,309,857 million baht in revenue. The government budget disbursement was at 2,754,463 million baht. To finance such deficit, the government has borrowed 348,978 million baht. Therefore, the treasury reserve at the end of August 2019 was at 512,274 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 11 Months of Fiscal Year 2019 (October 2018 – August 2019)

Unit: Million Baht

	First 11 Months		Change (%yoy)	
	2019	2018	Amount	Percent
1. Revenue	2,309,857	2,223,121	86,736	3.9
2. Expenditure	2,754,463	2,728,593	25,870	0.9
3. Budgetary Balance	(444,606)	(505,472)	60,866	12.0
4. Non Budgetary Balance	(25,534)	19,560	(45,094)	(230.5)
5. Cash Balance (3+4)	(470,140)	(485,912)	15,772	3.2
6. Deficit Financing	348,978	442,321	(93,343)	(21.1)
7. Cash Balance after Financing (5+6)	(121,162)	(43,591)	(77,571)	(178.0)
8. Treasury Reserve	512,274	480,167	32,107	6.7

As of September 12th, 2019

Source: Comptroller General's Department and Fiscal Policy Office

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