



# MOF NEWS

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No. 142/2018

27 September 2018

## Government's Fiscal Balance Report: The First 11 months of Fiscal Year 2018

The government fiscal balance for the first 11 months of fiscal year 2018 (October 2017 - August 2018). The government has received 2,221,155 million baht in revenue. The government budget disbursement was at 2,728,593 million baht. To finance such deficit, the government has borrowed 442,321 million baht. Therefore, the treasury reserve at the end of August 2018 was at 480,167 million baht.

## Government's Fiscal Balance on Cash Basis Report: The First 11 months of Fiscal Year 2018

Unit: Million Baht

|                                       | 11 Months |           | Change (%yoy) |         |
|---------------------------------------|-----------|-----------|---------------|---------|
|                                       | 2018      | 2017      | Amount        | Percent |
| 1. Revenue                            | 2,221,155 | 2,088,238 | 132,917       | 6.4     |
| 2. Expenditure                        | 2,728,593 | 2,679,296 | 49,297        | 1.8     |
| 3. Budgetary Balance                  | (507,438) | (591,058) | 83,620        | 14.1    |
| 4. Non Budgetary Balance              | 21,526    | 2,469     | 19,057        | 771.9   |
| 5. Cash Balance (3+4)                 | (485,912) | (588,589) | 102,677       | 17.4    |
| 6. Deficit Financing                  | 442,321   | 462,681   | (20,360)      | (4.4)   |
| 7. Cash Balance after Financing (5+6) | (43,591)  | (125,908) | 82,317        | 65.4    |
| 8. Treasury Reserve                   | 480,167   | 315,392   | 164,775       | 52.2    |

Source: Comptroller General's Department and Fiscal Policy Office

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