



MOF NEWS

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Government's Fiscal Balance Report: The Fiscal Year 2018

Mr. Lavaron Sangsanit, Director-General of Fiscal Policy Office and Ministry of Finance's Spokenperson stated that in fiscal year 2018 (October 2017 - September 2018), the government has received 2,514,473 million baht in revenue. The government budget disbursement was at 3,007,203 million baht. To finance such deficit, the government has borrowed 500,358 million baht. Therefore, the treasury reserve at the end of September 2018 was at 633,436 million baht.

Government's Fiscal Balance on Cash Basis Report: The Fiscal Year 2018

Unit: Million Baht

	Fiscal Year		Change (%yoy)	
	2018	2017	Amount	Percent
1. Revenue	2,514,473	2,354,032	160,441	6.8
2. Expenditure	3,007,203	2,890,545	116,658	4.0
3. Budgetary Balance	(492,730)	(536,513)	43,783	8.2
4. Non Budgetary Balance	102,050	66,049	36,001	54.5
5. Cash Balance (3+4)	(390,680)	(470,464)	79,784	17.0
6. Deficit Financing	500,358	552,922	(52,564)	(9.5)
7. Cash Balance after Financing (5+6)	109,678	82,458	27,220	33.0
8. Treasury Reserve	633,436	523,758	109,678	20.9

Source: Comptroller General's Department and Fiscal Policy Office
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