



# MOF NEWS

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## Government's Fiscal Balance Report: The First Quarter of Fiscal Year 2019 (October – December 2018)

Mr. Lavaron Sangsanit, Director-General of Fiscal Policy Office and Ministry of Finance's Spokesperson stated that in the first quarter of fiscal year 2019 (October – December 2018), the government has received 612,372 million baht in revenue. The government budget disbursement was at 963,722 million baht. To finance such deficit, the government has borrowed 121,800 million baht. Therefore, the treasury reserve at the end of December 2018 was at 379,898 million baht.

## Government's Fiscal Balance on Cash Basis Report: The First Quarter of Fiscal Year 2019 (October – December 2018)

Unit: Million Baht

	First Quarter		Change (%yoy)	
	2019	2018	Amount	Percent
<b>1. Revenue</b>	612,372	545,464	66,908	12.3
<b>2. Expenditure</b>	963,722	967,456	(3,734)	(0.4)
<b>3. Budgetary Balance</b>	(351,350)	(421,992)	70,642	16.7
<b>4. Non Budgetary Balance</b>	(23,988)	(81,909)	57,921	70.7
<b>5. Cash Balance (3+4)</b>	(375,338)	(503,901)	128,563	25.5
<b>6. Deficit Financing</b>	121,800	161,053	(39,253)	(24.4)
<b>7. Cash Balance after Financing (5+6)</b>	(253,538)	(342,848)	89,310	26.0
<b>8. Treasury Reserve</b>	379,898	180,910	198,988	110.0

As of January 11<sup>th</sup>, 2019

Source: Comptroller General's Department and Fiscal Policy Office

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