



MOF NEWS

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Government's Fiscal Balance Report: The First 5 Months of Fiscal Year 2019 (October 2018 – February 2019)

Mr. Lavaron Sangsanit, Director-General of the Fiscal Policy Office and Ministry of Finance's Spokesperson stated that in the first 5 months of fiscal year 2019 (October 2018 – February 2019), the government has received 978,096 million baht in revenue. The government budget disbursement was at 1,468,819 million baht. To finance such deficit, the government has borrowed 217,778 million baht. Therefore, the treasury reserve at the end of February 2019 was at 325,602 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 5 Months of Fiscal Year 2019 (October 2018 – February 2019)

Unit: Million Baht

	First 5 Months		Change (%yoy)	
	2019	2018	Amount	Percent
1. Revenue	978,096	896,604	81,492	9.1
2. Expenditure	1,468,819	1,378,010	90,809	6.6
3. Budgetary Balance	(490,723)	(481,406)	(9,317)	(1.9)
4. Non Budgetary Balance	(34,889)	(67,925)	33,036	48.6
5. Cash Balance (3+4)	(525,612)	(549,331)	23,719	4.3
6. Deficit Financing	217,778	214,900	2,878	1.3
7. Cash Balance after Financing (5+6)	(307,834)	(334,431)	26,597	8.0
8. Treasury Reserve	325,602	189,327	136,275	72.0

As of March 13th, 2019

Source: Comptroller General's Department and Fiscal Policy Office

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