



MOF NEWS

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Government's Fiscal Balance Report: The First 7 Months of Fiscal Year 2019 (October 2018 – April 2019)

Mr. Lavaron Sangsrit, Director-General of the Fiscal Policy Office and Ministry of Finance's Spokesperson stated that in the first 7 months of fiscal year 2019 (October 2018 – April 2019), the government has received 1,336,783 million baht in revenue. The government budget disbursement was at 1,956,666 million baht. To finance such deficit, the government has borrowed 236,778 million baht. Therefore, the treasury reserve at the end of April 2019 was at 263,956 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 7 Months of Fiscal Year 2019 (October 2018 – April 2019)

Unit: Million Baht

	First 7 Months		Change (%yoy)	
	2019	2018	Amount	Percent
1. Revenue	1,336,783	1,294,670	42,113	3.3
2. Expenditure	1,956,666	1,844,576	112,090	6.1
3. Budgetary Balance	(619,883)	(549,906)	(69,977)	(12.7)
4. Non Budgetary Balance	13,625	(30,801)	44,426	144.2
5. Cash Balance (3+4)	(606,258)	(580,707)	(25,551)	(4.4)
6. Deficit Financing	236,778	334,818	(98,040)	(29.3)
7. Cash Balance after Financing (5+6)	(369,480)	(245,889)	(123,591)	(50.3)
8. Treasury Reserve	263,956	277,869	(13,913)	(5.0)

As of May 15th, 2019

Source: Comptroller General's Department and Fiscal Policy Office

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