



MOF NEWS

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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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