



# MOF NEWS

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## Government's Fiscal Balance Report: The First half of Fiscal Year 2018

Ms. Kulaya Tantitemit, Inspector General of Ministry of Finance and Ministry of Finance's Spokesman, announced the government fiscal balance for the first half of fiscal year 2018 (October 2017 - March 2018). The government has received 1,018,120 million baht in revenue. The government budget disbursement was at 1,598,010 million baht. To finance such deficit, the government has borrowed 285,408 million baht. Therefore, the treasury reserve at the end of March 2018 was at 262,555 million baht.

Ms. Kulaya concluded, "Fiscal balance in the first half of fiscal year 2018 remained strong, due to the sufficient level of treasury reserve to support budget disbursement that will accelerate in the second half of fiscal year 2018."

## Government's Fiscal Balance on Cash Basis Report: The First half of Fiscal Year 2018

Unit: Million Baht

	First half		Change (%yoy)	
	2018	2017	Amount	Percent
<b>1. Revenue</b>	1,081,120	1,040,020	41,100	4.0
<b>2. Expenditure</b>	1,598,194	1,605,672	(7,478)	(0.5)
<b>3. Budgetary Balance</b>	(517,074)	(565,652)	48,578	8.6
<b>4. Non Budgetary Balance</b>	(29,537)	(29,629)	92	0.3
<b>5. Cash Balance (3+4)</b>	(546,611)	(595,281)	48,670	8.2
<b>6. Deficit Financing</b>	285,408	295,592	(10,184)	(3.4)
<b>7. Cash Balance after Financing (5+6)</b>	(261,203)	(299,689)	38,486	12.8
<b>8. Treasury Reserve</b>	262,555	141,611	120,944	85.4

Source: Comptroller General's Department and Fiscal Policy Office

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