



MOF NEWS

Finance General Information Group Office of the Permanent Secretary, Ministry of Finance

Tel. 0-2126-5800 Fax 0-2273-9763

www.mof.go.th

No. 126/2018

August 20th, 2018

Government's Fiscal Balance Report: The First 10 months of Fiscal Year 2018

The government fiscal balance for the first 10 months of fiscal year 2018 (October 2017 - July 2018). The government has received 2,021,794 million baht in revenue. The government budget disbursement was at 2,549,602 million baht. To finance such deficit, the government has borrowed 410,788 million baht. Therefore, the treasury reserve at the end of July 2018 was at 404,836 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 10 months of Fiscal Year 2018

Unit: Million Baht

	10 Months		Change (%yoy)	
	2018	2017	Amount	Percent
1. Revenue	2,021,794	1,899,677	122,117	6.4
2. Expenditure	2,549,602	2,514,229	35,373	1.4
3. Budgetary Balance	(527,808)	(614,552)	86,744	14.1
4. Non Budgetary Balance	(1,902)	(20,010)	18,108	90.5
5. Cash Balance (3+4)	(529,710)	(634,562)	104,852	16.5
6. Deficit Financing	410,788	451,681	(40,893)	(9.1)
7. Cash Balance after Financing (5+6)	(118,922)	(182,881)	63,959	35.0
8. Treasury Reserve	404,836	258,419	146,417	56.7

Source: Comptroller General's Department and Fiscal Policy Office

Tel.: 0 2273 9020 # 3558, 3563