



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. 180/2018

26 December 2018

Government's Fiscal Balance Report: The First 2 Months of Fiscal Year 2019 (October – November 2018)

Mr. Pornchai Thiraveja, Financial Policy Advisor of Fiscal Policy Office and Ministry of Finance's Deputy Spokesperson stated that in the first 2 months of fiscal year 2019 (October – November 2018), the government has received 407,611 million baht in revenue. The government budget disbursement was at 694,555 million baht. To finance such deficit, the government has borrowed 99,200 million baht. Therefore, the treasury reserve at the end of November 2018 was at 427,472 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 2 Months of Fiscal Year 2019 (October – November 2018)

Unit: Million Baht

	2 Months		Change (%yoy)	
	2019	2018	Amount	Percent
1. Revenue	407,611	341,762	65,849	19.3
2. Expenditure	694,555	678,549	16,006	2.4
3. Budgetary Balance	(286,944)	(336,787)	49,843	14.8
4. Non Budgetary Balance	(18,220)	(83,374)	65,154	78.1
5. Cash Balance (3+4)	(305,164)	(420,161)	114,997	27.4
6. Deficit Financing	99,200	112,614	(13,414)	(11.9)
7. Cash Balance after Financing (5+6)	(205,964)	(307,547)	101,583	33.0
8. Treasury Reserve	427,472	216,211	211,261	97.7

As of December 13th, 2018

Source: Comptroller General's Department and Fiscal Policy Office

Tel.: 0 2273 9020 # 3558, 3563