



# MOF NEWS

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## Government's Fiscal Balance Report: The First 9 months of Fiscal Year 2018

The government fiscal balance for the first 9 months of fiscal year 2018 (October 2017 - June 2018). The government has received 1,842,695 million baht in revenue. The government budget disbursement was at 2,336,612 million baht. To finance such deficit, the government has borrowed 387,588 million baht. Therefore, the treasury reserve at the end of June 2018 was at 426,802 million baht.

## Government's Fiscal Balance on Cash Basis Report: The First 9 months of Fiscal Year 2018

Unit: Million Baht

	9 Months		Change (%yoy)	
	2018	2017	Amount	Percent
1. Revenue	1,842,695	1,737,303	105,392	6.1
2. Expenditure	2,336,612	2,257,468	79,144	3.5
3. Budgetary Balance	(493,917)	(520,165)	26,248	5.0
4. Non Budgetary Balance	9,373	(65,520)	74,893	114.3
5. Cash Balance (3+4)	(484,544)	(585,685)	101,141	17.3
6. Deficit Financing	387,588	429,681	(42,093)	(9.8)
7. Cash Balance after Financing (5+6)	(96,956)	(156,004)	59,048	37.9
8. Treasury Reserve	426,802	285,296	141,506	49.6

Source: Comptroller General's Department and Fiscal Policy Office

For more information, please visit [www.fpo.go.th](http://www.fpo.go.th)

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