



MOF NEWS

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No. 54/2023

24th March 23

Government's Fiscal Balance Report: The First 5 Months of Fiscal Year 2023 (October 2022 - February 2023)

Mr. Pornchai Thiraveja, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first 5 months of fiscal year 2023 (October 2022 - February 2023), the government has received 988,845 million baht of revenue on cash basis and disbursed 1,530,852 million baht of expenditure. To finance such deficit, the government has borrowed 261,505 million baht. Therefore, the treasury reserve at the end of February 2023 was at 236,653 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 5 Months of Fiscal Year 2023 (October 2022 - February 2023)

Unit: Million Baht

| | First 5 Months | | Compare with | |
|--|----------------|-----------|--------------|------------|
| | FY2023 | FY2022 | Amount | Percentage |
| 1. Revenue | 988,845 | 915,274 | 73,571 | 8.0 |
| 2. Expenditure (2.1 + 2.2) | 1,530,852 | 1,429,194 | 101,658 | 7.1 |
| 2.1 Current year | 1,443,702 | 1,317,603 | 126,099 | 9.6 |
| 2.2 Carry over | 87,150 | 111,591 | (24,441) | (21.9) |
| 3. Budgetary Balance | (542,007) | (513,920) | (28,087) | (5.5) |
| 4. Non Budgetary Balance | (106,864) | (50,704) | (56,160) | (110.8) |
| 5. Overall Cash Balance (3+4) | (648,871) | (564,624) | (84,247) | (14.9) |
| 6. Deficit Financing | 261,505 | 394,465 | (132,960) | (33.7) |
| 7. Cash Balance after Financing (5+6) | (387,366) | (170,159) | (217,207) | (127.6) |
| 8. Treasury Reserve, Beginning Balance | 624,019 | 588,747 | 35,272 | 6.0 |
| 9. Treasury Reserve, Closing Balance | 236,653 | 418,588 | (181,935) | (43.5) |

Source: Comptroller General's Department and Fiscal Policy Office
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