



# MOF NEWS

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## Government's Fiscal Balance Report: The First 10 Months of Fiscal Year 2023 (October 2022 - July 2023)

Mr. Pornchai Thiraveja, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first 10 months of fiscal year 2023 (October 2022 - July 2023), the government has received 2,145,112 million baht of revenue on cash basis and disbursed 2,799,540 million baht of expenditure. To finance such deficit, the government has borrowed 450,643 million baht. Therefore, the treasury reserve at the end of July 2023 was at 298,943 million baht.

## Government's Fiscal Balance on Cash Basis Report: The First 10 Months of Fiscal Year 2023 (October 2022 - July 2023)

Unit: Million Baht

	First 10 Months		Compare with	
	FY2023	FY2022	Amount	Percent
1. Revenue	2,145,112	2,039,335	105,777	5.2
2. Expenditure (2.1 + 2.2)	2,799,540	2,692,042	107,498	4.0
2.1 Current year	2,658,772	2,519,327	139,445	5.5
2.2 Carry over	140,768	172,715	(31,947)	(18.5)
3. Budgetary Balance	(654,428)	(652,707)	(1,721)	(0.3)
4. Non Budgetary Balance	(121,291)	(92,564)	(28,727)	(31.0)
5. Overall Cash Balance (3+4)	(775,719)	(745,271)	(30,448)	(4.1)
6. Deficit Financing	450,643	658,075	(207,432)	(31.5)
7. Cash Balance after Financing (5+6)	(325,076)	(87,196)	(237,880)	(272.8)
8. Treasury Reserve, Beginning Balance	624,019	588,747	35,272	6.0
9. Treasury Reserve, Closing Balance	298,943	501,551	(202,608)	(40.4)

Source: Comptroller General's Department and Fiscal Policy Office  
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