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## Government Fiscal Balance Report: The First 9 Months of Fiscal Year 2016

Mr. Krisada Chinavicharana, Director-General of the Fiscal Policy Office and Ministry of Finance's Spokesman, announced the government fiscal balance for the first 9 months of fiscal year 2016 (October 2015 – June 2016). The government has received 1,807,149 million Baht in revenue. The government budget disbursement was 2,248,650 million Baht. In order to finance such deficit, the government has borrowed 375,180 million Baht. Therefore, the treasury reserve at the end of June 2016 was 235,449 million Baht.

Mr. Krisada concluded, "During the first 9 months of fiscal year 2016, the government still gives priority on boosting budget disbursement by disbursing over 2.2 trillion baht, which is 10.7 percent higher than the same period last year. Going forward, higher capital expenditure disbursement will help Thai economy to grow as expected during the rest of the fiscal year."

## Government Fiscal Balance on Cash Basis Report: The First 9 Months of Fiscal Year 2016

Million Baht

	9 Months		Change (yoy)	
	FY2016	FY2015	Amount	Percent
1. Revenue	1,807,149	1,634,499	172,650	10.6
2. Expenditure	2,248,650	2,031,288	217,362	10.7
3. Budgetary Balance	(441,501)	(396,789)	(44,712)	(11.3)
4. Non Budgetary Balance	(124,412)	(16,481)	(107,931)	(654.9)
5. Cash Balance (3+4)	(565,913)	(413,270)	(152,643)	(36.9)
6. Deficit Financing	375,180	181,362	193,818	106.9
7. Cash Balance after Financing (5+6)	(190,733)	(231,908)	41,175	17.8
8. Treasury Reserve	235,449	263,839	(28,390)	(10.8)

Source: Comptroller General's Department and Fiscal Policy Office  
For more information, please visit [www.fpo.go.th](http://www.fpo.go.th) Fiscal Policy Office  
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