



# MOF NEWS

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## **Government's Fiscal Balance Report: The First 10 Months of Fiscal Year 2019 (October 2018 – July 2019)**

Mr. Lavaron Sangsrit, Director-General of the Fiscal Policy Office and Ministry of Finance's Spokesperson stated that in the first 10 months of fiscal year 2019 (October 2018 – July 2019), the government has received 2,129,025 million baht in revenue. The government budget disbursement was at 2,586,355 million baht. To finance such deficit, the government has borrowed 322,978 million baht. Therefore, the treasury reserve at the end of July 2019 was at 484,550 million baht.

## **Government's Fiscal Balance on Cash Basis Report: The First 10 Months of Fiscal Year 2019 (October 2018 – July 2019)**

Unit: Million Baht

	First 10 Months		Change (%yoy)	
	2019	2018	Amount	Percent
1. Revenue	2,129,025	2,023,699	105,326	5.2
2. Expenditure	2,586,355	2,549,602	36,753	1.4
3. Budgetary Balance	(457,330)	(525,903)	68,573	13.0
4. Non Budgetary Balance	(14,534)	(3,807)	(10,727)	(281.8)
5. Cash Balance (3+4)	(471,864)	(529,710)	57,846	10.9
6. Deficit Financing	322,978	410,788	(87,810)	(21.4)
7. Cash Balance after Financing (5+6)	(148,886)	(118,922)	(29,964)	(25.2)
8. Treasury Reserve	484,550	404,836	79,714	19.7

As of August 15<sup>th</sup>, 2019

Source: Comptroller General's Department and Fiscal Policy Office

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