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## **Government's Fiscal Balance Report: The First Quarter of Fiscal Year 2020 (October – December 2019)**

Mr. Lavaron Sangsnit, Director-General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first quarter of fiscal year 2020 (October – December 2019), the government has received 646,219 million baht of revenue on cash basis and disbursed 810,084 million baht of expenditure. To finance such deficit, the government has borrowed 26,314 million baht. Therefore, the treasury reserve at the end of December 2019 was at 316,370 million baht.

## **Government's Fiscal Balance on Cash Basis Report: The First Quarter of Fiscal Year 2020 (October - December 2019)**

Unit: Million Baht

	First Quarter		Compare with	
	FY2020	FY2019	Amount	Percent
<b>1. Revenue</b>	<b>646,219</b>	<b>615,239</b>	<b>30,980</b>	<b>5.0</b>
<b>2. Expenditure (2.1 + 2.2)</b>	<b>810,084</b>	<b>963,722</b>	<b>(153,638)</b>	<b>(15.9)</b>
2.1 Current year	729,490	892,970	(163,480)	(18.3)
2.2 Carry over	80,594	70,752	9,842	13.9
<b>3. Budgetary Balance</b>	<b>(163,865)</b>	<b>(348,483)</b>	<b>184,618</b>	<b>53.0</b>
<b>4. Non Budgetary Balance</b>	<b>(59,034)</b>	<b>(26,855)</b>	<b>(32,179)</b>	<b>(119.8)</b>
<b>5. Overall Cash Balance (3+4)</b>	<b>(222,899)</b>	<b>(375,338)</b>	<b>152,439</b>	<b>40.6</b>
<b>6. Deficit Financing</b>	<b>26,314</b>	<b>121,800</b>	<b>(95,486)</b>	<b>(78.4)</b>
<b>7. Cash Balance after Financing (5+6)</b>	<b>(196,585)</b>	<b>(253,538)</b>	<b>56,953</b>	<b>22.5</b>
<b>8. Treasury Reserve, Beginning Balance</b>	<b>512,955</b>	<b>633,436</b>	<b>(120,481)</b>	<b>(19.0)</b>
<b>9. Treasury Reserve, Closing Balance</b>	<b>316,370</b>	<b>379,898</b>	<b>(63,528)</b>	<b>(16.7)</b>

Source: Comptroller General's Department and Fiscal Policy Office

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