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Government's Fiscal Balance Report: The First 4 Months of Fiscal Year 2020 (October 2019 - January 2020)

Mr. Lavaron Sangsnit, Director-General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first 4 months of fiscal year 2020 (October 2019 – January 2020), the government has received 843,654 million baht of revenue on cash basis and disbursed 1,027,094 million baht of expenditure. To finance such deficit, the government has borrowed 56,202 million baht. Therefore, the treasury reserve at the end of January 2020 was at 337,829 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 4 Months of Fiscal Year 2020 (October 2019 - January 2020)

Unit: Million Baht

	First 4 Months		Compare with	
	FY2020	FY2019	Amount	Percent
1. Revenue	843,654	822,497	21,157	2.6
2. Expenditure (2.1 + 2.2)	1,027,094	1,268,621	(241,527)	(19.0)
2.1 Current year	921,613	1,179,490	(257,877)	(21.9)
2.2 Carry over	105,481	89,131	16,350	18.3
3. Budgetary Balance	(183,440)	(446,124)	262,684	58.9
4. Non Budgetary Balance	(47,888)	(51,735)	3,847	7.4
5. Overall Cash Balance (3+4)	(231,328)	(497,859)	266,531	53.5
6. Deficit Financing	56,202	145,800	(89,598)	(61.5)
7. Cash Balance after Financing (5+6)	(175,126)	(352,059)	176,933	50.3
8. Treasury Reserve, Beginning Balance	512,955	633,436	(120,481)	(19.0)
9. Treasury Reserve, Closing Balance	337,829	281,377	56,452	20.1

Source: Comptroller General's Department and Fiscal Policy Office
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