



# MOF NEWS

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## Government's Fiscal Balance Report: The First 5 Months of Fiscal Year 2020 (October 2019 - February 2020)

Mr. Lavaron Sangsnit, Director-General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first 5 months of fiscal year 2020 (October 2019 – February 2020), the government has received 1,015,148 million baht of revenue on cash basis and disbursed 1,213,483 million baht of expenditure. To finance such deficit, the government has borrowed 82,895 million baht. Therefore, the treasury reserve at the end of February 2020 was at 342,436 million baht.

## Government's Fiscal Balance on Cash Basis Report: The First 5 Months of Fiscal Year 2020 (October 2019 - February 2020)

Unit: Million Baht

	First 5 Months		Compare with	
	FY2020	FY2019	Amount	Percent
<b>1. Revenue</b>	<b>1,015,148</b>	<b>992,507</b>	<b>22,641</b>	<b>2.3</b>
<b>2. Expenditure (2.1 + 2.2)</b>	<b>1,213,483</b>	<b>1,468,819</b>	<b>(255,336)</b>	<b>(17.4)</b>
2.1 Current year	1,090,302	1,361,547	(271,245)	(19.9)
2.2 Carry over	123,181	107,272	15,909	14.8
<b>3. Budgetary Balance</b>	<b>(198,335)</b>	<b>(476,312)</b>	<b>277,977</b>	<b>58.4</b>
<b>4. Non Budgetary Balance</b>	<b>(55,079)</b>	<b>(49,300)</b>	<b>(5,779)</b>	<b>(11.7)</b>
<b>5. Overall Cash Balance (3+4)</b>	<b>(253,414)</b>	<b>(525,612)</b>	<b>272,198</b>	<b>51.8</b>
<b>6. Deficit Financing</b>	<b>82,895</b>	<b>217,778</b>	<b>(134,883)</b>	<b>(61.9)</b>
<b>7. Cash Balance after Financing (5+6)</b>	<b>(170,519)</b>	<b>(307,834)</b>	<b>137,315</b>	<b>44.6</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>342,436</b>	<b>325,602</b>	<b>16,834</b>	<b>5.2</b>

Source: Comptroller General's Department and Fiscal Policy Office  
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