



# MOF NEWS

Finance General Information Group Office of the Permanent Secretary, Ministry of Finance

Tel. 0-2126-5800 Fax 0-2273-9763

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## Government's Fiscal Balance Report: The First 4 months of Fiscal Year 2018

Ms. Kulaya Tantitemit, Inspector General of Ministry of Finance and Ministry of Finance's Spokesman, announced the government fiscal balance for the first 4 months of fiscal year 2018 (October 2017 - January 2018). The government has received 737,260 million baht in revenue. The government budget disbursement was at 1,212,023 million baht. To finance such deficit, the government has borrowed 191,351 million baht. Therefore, the treasury reserve at the end of January 2018 was at 188,735 million baht.

Ms. Kulaya concluded, "Fiscal balance in the first 4 months of fiscal year 2018 remained strong. The government will ensure that budget disbursement acceleration which will support Thai economy to grow at targeted rate."

## Government's Fiscal Balance on Cash Basis Report: The First 4 months of Fiscal Year 2018

Unit: Million Baht

	First 4 months		Change (%yoy)	
	2018	2017	Amount	Percent
<b>1. Revenue</b>	737,260	716,914	20,346	2.8
<b>2. Expenditure</b>	1,212,023	1,224,132	(12,109)	(1.0)
<b>3. Budgetary Balance</b>	(474,763)	(507,218)	32,455	6.4
<b>4. Non Budgetary Balance</b>	(51,611)	(35,082)	(16,529)	(47.1)
<b>5. Cash Balance (3+4)</b>	(526,374)	(542,300)	15,926	2.9
<b>6. Deficit Financing</b>	191,351	184,051	7,300	4.0
<b>7. Cash Balance after Financing (5+6)</b>	(335,023)	(358,249)	23,266	6.5
<b>8. Treasury Reserve</b>	188,735	83,051	105,684	127.3

Source: Comptroller General's Department and Fiscal Policy Office

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Tel.: 0 2273 9020 # 3558, 3563