



MOF NEWS

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Government's Fiscal Balance Report: The First 5 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 5 months of fiscal year 2018 (October 2017 - February 2018). The government has received 894,012 million baht in revenue. The government budget disbursement was at 1,378,010 million baht. To finance such deficit, the government has borrowed 214,900 million baht. Therefore, the treasury reserve at the end of February 2018 was at 189,327 million baht.

Ms. Kulaya concluded, "Fiscal balance in the first 5 months of fiscal year 2018 remained sufficiently strong for disbursement, due to higher government revenue collection and higher capital expenditure disbursement, which bodes well for future economic growth."

Government's Fiscal Balance on Cash Basis Report: The First 5 months of Fiscal Year 2018

Unit: Million Baht

	First 5 months		Change (%yoy)	
	2018	2017	Amount	Percent
1. Revenue	894,012	856,216	37,796	4.4
2. Expenditure	1,378,010	1,382,080	(4,070)	(0.3)
3. Budgetary Balance	(483,998)	(525,864)	41,866	8.0
4. Non Budgetary Balance	(65,333)	(41,295)	(24,038)	(58.2)
5. Cash Balance (3+4)	(549,331)	(567,159)	17,828	3.1
6. Deficit Financing	214,900	234,330	(19,430)	(8.3)
7. Cash Balance after Financing (5+6)	(334,431)	(332,829)	(1,602)	(0.5)
8. Treasury Reserve	189,327	108,471	80,856	74.5

Source: Comptroller General's Department and Fiscal Policy Office

For more information, please visit www.fpo.go.th

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