



MOF NEWS

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Government's Fiscal Balance Report: The First 8 Months of Fiscal Year 2024 (October 2023 - May 2024)

Mr. Pornchai Thiraveja, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first 8 months of fiscal year 2024 (October 2023 - May 2024), the government has received 1,628,689 million baht of revenue on cash basis and disbursed 2,207,955 million baht of expenditure. To finance such deficit, the government has borrowed 420,170 million baht. Therefore, the treasury reserve at the end of May 2024 was at 394,260 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 8 Months of Fiscal Year 2024 (October 2023 - May 2024)

Unit: Million Baht

	First 8 months		Compared with	
	FY2024	FY2023	Amount	Percent
1. Revenue	1,628,689	1,578,774	49,915	3.2
2. Expenditure (2.1 + 2.2)	2,207,955	2,221,328	(13,373)	(0.6)
2.1 Current year	2,103,404	2,098,746	4,658	0.2
2.2 Carry over	104,551	122,582	(18,031)	(14.7)
3. Budgetary Balance	(579,266)	(642,554)	63,288	9.8
4. Non Budgetary Balance	14,300	(108,851)	123,151	113.1
5. Overall Cash Balance (3+4)	(564,966)	(751,405)	186,439	24.8
6. Deficit Financing	420,170	384,243	35,927	9.4
7. Cash Balance after Financing (5+6)	(144,796)	(367,162)	222,366	60.6
8. Treasury Reserve, Beginning Balance	539,056	624,019	(84,963)	(13.6)
9. Treasury Reserve, Closing Balance	394,260	256,857	137,403	53.5

As of June 14, 2024

Source: Comptroller General's Department and Fiscal Policy Office

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