



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 9 Months of Fiscal Year 2024 (October 2023 - June 2024)

Mr. Pornchai Thiraveja, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first 9 months of fiscal year 2024 (October 2023 - June 2024), the government has received 2,001,163 million baht of revenue on cash basis and disbursed 2,531,054 million baht of expenditure. To finance such deficit, the government has borrowed 428,170 million baht. Therefore, the treasury reserve at the end of June 2024 was at 449,980 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 9 Months of Fiscal Year 2024 (October 2023 - June 2024)

Unit: Million Baht

	First 9 months		Compared with	
	FY2024	FY2023	Amount	Percent
1. Revenue	2,001,163	1,956,724	44,439	2.3
2. Expenditure (2.1 + 2.2)	2,531,054	2,565,504	(34,450)	(1.3)
2.1 Current year	2,418,826	2,434,126	(15,300)	(0.6)
2.2 Carry over	112,228	131,378	(19,150)	(14.6)
3. Budgetary Balance	(529,891)	(608,780)	78,889	13.0
4. Non Budgetary Balance	12,645	(97,668)	110,313	112.9
5. Overall Cash Balance (3+4)	(517,246)	(706,448)	189,202	26.8
6. Deficit Financing	428,170	435,243	(7,073)	(1.6)
7. Cash Balance after Financing (5+6)	(89,076)	(271,205)	182,129	67.2
8. Treasury Reserve, Beginning Balance	539,056	624,019	(84,963)	(13.6)
9. Treasury Reserve, Closing Balance	449,980	352,814	97,166	27.5

As of July 15, 2024

Source: Comptroller General's Department and Fiscal Policy Office

Tel. 0 2273 9020 ext. 3569