

Metadata	
Table code	EC_PF_009
Title	Statement of Sources and Uses of Cash
Frequency ,Lag time and Release schedule	<p>Frequency Monthly Lag time 1 month Release schedule Preliminary figures : The last business day of the following month Actual figures (with revision, if necessary) : The subsequent scheduled release</p>
<p>Summary Methodology</p> <ul style="list-style-type: none"> • Analytical Framework, Concepts, Definitions, and Classifications • Scope of the data • Accounting Conventions • Nature of the Basic Data Sources • Compilation Practices 	<p>Statement of Sources and Uses of Cash Statistics refer to cash inflows and outflows of central government financial transactions during the period under review.</p> <p>They data could be analysed in 2 aspects.</p> <ol style="list-style-type: none"> 1. National Government Finance aspect which consists of overall cash balances and its financing. <ol style="list-style-type: none"> 1.1 Overall cash balances are the sum of budget and non budget cash balances. <ul style="list-style-type: none"> • Budget cash balances are the government revenues net of the government expenditures. • Non budget cash balances include changes in governmental agencies' deposit accounts and net positions of government's revolving funds. 1.2 Financing of the Treasury cash balances represents the sum that is the Cash Flow from Financial Activities deficit or the use of the cash surplus. It comprises of borrowings and uses of Treasury balance. 2. Statement of Sources and Uses of Cash aspect which consists of 3 activities. <ol style="list-style-type: none"> 2.1 Cash Flows from Operating Activities consist of Cash receipts and Cash payments (include non budget cash balances). <ul style="list-style-type: none"> • Cash receipts from operating activities are divided into tax and non-tax revenues in national budget. Tax revenue comprises of taxes collected on various bases; i.e. income, consumption, international trade and others. Non-tax revenue comprises of remittances from state enterprises, sales of assets, fees and miscellaneous incomes. • Cash payments for operating activities encompasses only budgetary expenditure, grants and subsidies. 2.2 Cash Flows from Investments in Nonfinancial Assets Activities consist of purchases and sales of Nonfinancial Assets. 2.3 Cash Flow from Financial Activities consist of Net Acquisition of Financial Assets (include Net Change in the Stock of cash) and Net Incurrence of Liabilities (classified by the instrument and creditor) <p>The scope of Statement of Sources and Uses of Cash is narrowed down to encompass only transactions of central government in the treasury account; i.e., excluding extra budgetary funds, pension funds, as well as foreign project loans and financial assistance.</p> <p>The data is obtained on-line from the Comptroller General's Department (CGD), the Fiscal Policy Office (FPO) and the Public Debt Management Office (PDMO), the Ministry of Finance. Information collected includes fiscal data, such as revenue, expenditure, and cash balances from all provincial treasuries on monthly basis.</p> <p>As for data on domestic borrowing and repayment of foreign loans, they are obtained from the CGD and The Payment and Debt Instruments Department of the BOT.</p> <p>The data from the CGD, which is compiled on accrual basis, is reconciled with cash-based transactions data by netting of those revenue receivable and expenditure payable items.</p> <p>Balancing Techniques Net Cash Flows from Operating Activities plus Net Cash outflows from Investments in Nonfinancial Assets Activities equal to Budget Cash balances while Net Cash Flow from Financial Activities plus Net Change in the Stock of cash plus budget cash balances equal to non</p>

Metadata	
	<p>budget cash balances.</p> <p>Cross Checking Technique budget cash balances plus non budget cash balances plus Net Cash Flow from Financial Activities plus Net Change in the Stock of cash must equal null.</p>
Source of data	<ol style="list-style-type: none"> 1. Bank of Thailand 2. The Comptroller General's Department, Ministry of Finance 3. The Public Debt Management Office, Ministry of Finance 4. The Fiscal Policy Office, Ministry of Finance 5. Thailand Securities Depository Co., Ltd. (TSD) 6. Custodians
Accessibility	<p>BOT's website https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=698&language=eng)</p>
Revision policy	<p>Revision is made when updated data become available.</p>

Monetary and Public Finance Statistics Team 1-2
Economic and Policy Department
Tel. 66(0)2283-6880