



MOF NEWS

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

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

www.mof.go.th

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Government's Fiscal Balance Report: The First 8 Months of Fiscal Year 2025 (October 2024 - May 2025)

Ministry of Finance reports Government's Fiscal Balance in the first 8 months of fiscal year 2025 (October 2024 - May 2025) that the government has received 1,642,494 million baht of revenue on cash basis and disbursed 2,593,085 million baht of expenditure. To finance such deficit, the government has borrowed 777,123 million baht. Therefore, the treasury reserve at the end of May 2025 was at 338,541 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 8 Months of Fiscal Year 2025 (October 2024 - May 2025)

Unit: Million Baht

	First 8 Months		Compare with	
	FY2025	FY2024	Amount	Percent
1. Revenue	1,642,494	1,627,399	15,095	0.9
2. Expenditure (2.1 + 2.2)	2,593,085	2,326,246	266,839	11.5
2.1 Current year	2,399,319	2,221,695	177,624	8.0
2.2 Carry over	193,766	104,551	89,215	85.3
3. Budgetary Balance	(950,591)	(698,847)	(251,744)	(36.0)
4. Non Budgetary Balance	(2,092)	133,881	(135,973)	(101.6)
5. Overall Cash Balance (3+4)	(952,683)	(564,966)	(387,717)	(68.6)
6. Deficit Financing	777,123	420,170	356,953	85.0
7. Cash Balance after Financing (5+6)	(175,560)	(144,796)	(30,764)	(21.2)
8. Treasury Reserve, Beginning Balance	514,101	539,056	(24,955)	(4.6)
9. Treasury Reserve, Closing Balance	338,541	394,260	(55,719)	(14.1)

Source: Comptroller General's Department and Fiscal Policy Office

Tel.: 0 2273 9020 Ext. 3557