



# MOF NEWS

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## Government's Fiscal Balance Report: The First 4 Months of Fiscal Year 2026 (October 2025 – January 2026)

Ministry of Finance reports Government's Fiscal Balance in The First 4 Months of fiscal year 2026 (October 2025 - January 2026) that the government has received 868,748 million baht of revenue on cash basis and disbursed 1,695,195 million baht of expenditure. To finance such deficit, the government has borrowed 474,992 million baht. Therefore, the treasury reserve at the end of January 2026 was at 277,997 million baht.

## Government's Fiscal Balance on Cash Basis Report: The First 4 Months of Fiscal Years 2026 (October 2025 – January 2026)

Unit: Million Baht

	First 4 Months		Compare with	
	FY2026	FY2025	Amount	Percent
<b>1. Revenue</b>	<b>868,748</b>	<b>826,961</b>	<b>41,787</b>	<b>5.1</b>
<b>2. Expenditure (2.1 + 2.2)</b>	<b>1,695,195</b>	<b>1,581,382</b>	<b>113,813</b>	<b>7.2</b>
2.1 Current year	1,559,670	1,456,259	103,411	7.1
2.2 Carry over	135,525	125,123	10,402	8.3
<b>3. Budgetary Balance</b>	<b>(826,447)</b>	<b>(754,421)</b>	<b>(72,026)</b>	<b>(9.5)</b>
<b>4. Non Budgetary Balance</b>	<b>49,141</b>	<b>7,061</b>	<b>42,080</b>	<b>596.0</b>
<b>5. Overall Cash Balance (3+4)</b>	<b>(777,306)</b>	<b>(747,360)</b>	<b>(29,946)</b>	<b>(4.0)</b>
<b>6. Deficit Financing</b>	<b>474,992</b>	<b>478,753</b>	<b>(3,761)</b>	<b>(0.8)</b>
<b>7. Cash Balance after Financing (5+6)</b>	<b>(302,314)</b>	<b>(268,607)</b>	<b>(33,707)</b>	<b>(12.5)</b>
<b>8. Treasury Reserve, Beginning Balance</b>	<b>580,311</b>	<b>514,101</b>	<b>66,210</b>	<b>12.9</b>
<b>9. Treasury Reserve, Closing Balance (7+8)</b>	<b>277,997</b>	<b>245,494</b>	<b>32,503</b>	<b>13.2</b>

Source: Comptroller General's Department and Fiscal Policy Office

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