



MOF NEWS

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Government's Fiscal Balance Report: The Fiscal Year 2026 (October 2025 – September 2026)

Ministry of Finance reports Government's Fiscal Balance in the fiscal year 2026 (October 2025 - September 2026) that the government has received 2,949,753 million baht of revenue on cash basis and disbursed 3,922,089 million baht of expenditure. To finance such deficit, the government has borrowed 894,488 million baht. Therefore, the treasury reserve at the end of September 2026 was at 575,653 million baht.

Government's Fiscal Balance on Cash Basis Report: The Fiscal Years 2026

Unit: Million Baht

	Fiscal Year		Compare with	
	FY2026	FY2025	Amount	Percent
1. Revenue	2,949,753	2,824,311	125,442	4.4
2. Expenditure (2.1 + 2.2)	3,922,089	3,723,069	199,020	5.3
2.1 Current year	3,623,019	3,464,370	158,649	4.6
2.2 Carry over	299,070	258,699	40,371	15.6
3. Budgetary Balance	(972,336)	(898,758)	(73,578)	(8.2)
4. Non Budgetary Balance	73,190	42,268	30,922	73.2
5. Overall Cash Balance (3+4)	(899,146)	(856,490)	(42,656)	(5.0)
6. Deficit Financing	894,488	922,700	(28,212)	(3.1)
7. Cash Balance after Financing (5+6)	(4,658)	66,210	(70,868)	(107.0)
8. Treasury Reserve, Beginning Balance	580,311	514,101	66,210	12.9
9. Treasury Reserve, Closing Balance (7+8)	575,653	580,311	(4,658)	(0.8)

Source: Comptroller General's Department and Fiscal Policy Office

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