



MOF NEWS

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No.64/2025

May 23rd, 2025

Government's Fiscal Balance Report: The First 7 Months of Fiscal Year 2025 (October 2024 - April 2025)

Mr. Pornchai Thiraveja, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first 7 months of fiscal year 2025 (October 2024 - April 2025), the government has received 1,421,850 million baht of revenue on cash basis and disbursed 2,378,577 million baht of expenditure. To finance such deficit, the government has borrowed 691,753 million baht. Therefore, the treasury reserve at the end of April 2025 was at 252,125 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 7 Months of Fiscal Year 2025 (October 2024 - April 2025)

Unit: Million Baht

	First 7 Months		Compare with	
	FY2025	FY2024	Amount	Percent
1. Revenue	1,421,850	1,363,171	58,679	4.3
2. Expenditure (2.1 + 2.2)	2,378,577	1,889,226	489,351	25.9
2.1 Current year	2,196,836	1,792,182	404,654	22.6
2.2 Carry over	181,741	97,044	84,697	87.3
3. Budgetary Balance	(956,727)	(526,055)	(430,672)	(81.9)
4. Non Budgetary Balance	2,998	122,195	(119,197)	(97.5)
5. Overall Cash Balance (3+4)	(953,729)	(403,860)	(549,869)	(136.2)
6. Deficit Financing	691,753	294,880	396,873	134.6
7. Cash Balance after Financing (5+6)	(261,976)	(108,980)	(152,996)	(140.4)
8. Treasury Reserve, Beginning Balance	514,101	539,056	(24,955)	(4.6)
9. Treasury Reserve, Closing Balance	252,125	430,076	(177,951)	(41.4)

Source: Comptroller General's Department and Fiscal Policy Office

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