



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 9 Months of Fiscal Year 2025 (October 2024 - June 2025)

Ministry of Finance reports Government's Fiscal Balance in the first 9 months of fiscal year 2025 (October 2024 - June 2025) that the government has received 2,045,527 million baht of revenue on cash basis and disbursed 2,912,010 million baht of expenditure. To finance such deficit, the government has borrowed 806,163 million baht. Therefore, the treasury reserve at the end of June 2025 was at 445,165 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 9 Months of Fiscal Year 2025 (October 2024 - June 2025)

Unit: Million Baht

	First 9 Months		Compare with	
	FY2025	FY2024	Amount	Percent
1. Revenue	2,045,527	2,004,234	41,293	2.1
2. Expenditure (2.1 + 2.2)	2,912,010	2,649,297	262,713	9.9
2.1 Current year	2,705,103	2,537,069	168,034	6.6
2.2 Carry over	206,907	112,228	94,679	84.4
3. Budgetary Balance	(866,483)	(645,063)	(221,420)	(34.3)
4. Non Budgetary Balance	(8,616)	127,817	(136,433)	(106.7)
5. Overall Cash Balance (3+4)	(875,099)	(517,246)	(357,853)	(69.2)
6. Deficit Financing	806,163	428,170	377,993	88.3
7. Cash Balance after Financing (5+6)	(68,936)	(89,076)	20,140	22.6
8. Treasury Reserve, Beginning Balance	514,101	539,056	(24,955)	(4.6)
9. Treasury Reserve, Closing Balance	445,165	449,980	(4,815)	(1.1)

Source: Comptroller General's Department and Fiscal Policy Office

Tel.: 0 2273 9020 Ext. 3566