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Government's Fiscal Balance Report: The First 10 Months of Fiscal Year 2025

(October 2024 – July 2025)

Ministry of Finance reports Government's Fiscal Balance in the first 10 months of fiscal year 2025 (October 2024 - July 2025) that the government has received 2,248,003 million baht of revenue on cash basis and disbursed 3,165,629 million baht of expenditure. To finance such deficit, the government has borrowed 827,805 million baht. Therefore, the treasury reserve at the end of July 2025 was at 405,752 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 10 Months of Fiscal Year 2025

(October 2024 - July 2025)

Unit: Million Baht

	First 10 Months		Compare with	
	FY2025	FY2024	Amount	Percent
1. Revenue	2,248,003	2,204,423	43,580	2.0
2. Expenditure (2.1 + 2.2)	3,165,629	2,865,180	300,449	10.5
2.1 Current year	2,948,431	2,745,815	202,616	7.4
2.2 Carry over	217,198	119,365	97,833	82.0
3. Budgetary Balance	(917,626)	(660,757)	(256,869)	(38.9)
4. Non Budgetary Balance	(18,528)	85,628	(104,156)	(121.6)
5. Overall Cash Balance (3+4)	(936,154)	(575,129)	(361,025)	(62.8)
6. Deficit Financing	827,805	468,170	359,635	76.8
7. Cash Balance after Financing (5+6)	(108,349)	(106,959)	(1,390)	(1.3)
8. Treasury Reserve, Beginning Balance	514,101	539,056	(24,955)	(4.6)
9. Treasury Reserve, Closing Balance	405,752	432,097	(26,345)	(6.1)

Source: Comptroller General's Department and Fiscal Policy Office

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