



# MOF NEWS

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## Government's Fiscal Balance Report: The First 11 Months of Fiscal Year 2025 (October 2024 – August 2025)

Ministry of Finance reports Government's Fiscal Balance in the first 11 months of fiscal year 2025 (October 2024 - August 2025) that the government has received 2,473,763 million baht of revenue on cash basis and disbursed 3,372,823 million baht of expenditure. To finance such deficit, the government has borrowed 869,519 million baht. Therefore, the treasury reserve at the end of August 2025 was at 459,859 million baht.

## Government's Fiscal Balance on Cash Basis Report: The First 11 Months of Fiscal Year 2025 (October 2024 – August 2025)

Unit: Million Baht

	First 11 Months		Compare with	
	FY2025	FY2024	Amount	Percent
<b>1. Revenue</b>	<b>2,473,763</b>	<b>2,426,407</b>	<b>47,356</b>	<b>2.0</b>
<b>2. Expenditure (2.1 + 2.2)</b>	<b>3,372,823</b>	<b>3,087,931</b>	<b>284,892</b>	<b>9.2</b>
2.1 Current year	3,146,431	2,961,840	184,591	6.2
2.2 Carry over	226,392	126,091	100,301	79.5
<b>3. Budgetary Balance</b>	<b>(899,060)</b>	<b>(661,524)</b>	<b>(237,536)</b>	<b>(35.9)</b>
<b>4. Non Budgetary Balance</b>	<b>(24,701)</b>	<b>65,296</b>	<b>(89,997)</b>	<b>(137.8)</b>
<b>5. Overall Cash Balance (3+4)</b>	<b>(923,761)</b>	<b>(596,228)</b>	<b>(327,533)</b>	<b>(54.9)</b>
<b>6. Deficit Financing</b>	<b>869,519</b>	<b>508,170</b>	<b>361,349</b>	<b>71.1</b>
<b>7. Cash Balance after Financing (5+6)</b>	<b>(54,242)</b>	<b>(88,058)</b>	<b>33,816</b>	<b>38.4</b>
<b>8. Treasury Reserve, Beginning Balance</b>	<b>514,101</b>	<b>539,056</b>	<b>(24,955)</b>	<b>(4.6)</b>
<b>9. Treasury Reserve, Closing Balance</b>	<b>459,859</b>	<b>450,998</b>	<b>8,861</b>	<b>2.0</b>

Source: Comptroller General's Department and Fiscal Policy Office

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