



MOF NEWS

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Government's Fiscal Balance Report: The Fiscal Year 2025 (October 2024 – September 2025)

Ministry of Finance reports Government's Fiscal Balance in the fiscal year 2025 (October 2024 - September 2025) that the government has received 2,821,730 million baht of revenue on cash basis and disbursed 3,723,068 million baht of expenditure. To finance such deficit, the government has borrowed 922,700 million baht. Therefore, the treasury reserve at the end of September 2025 was at 580,311 million baht.

Government's Fiscal Balance on Cash Basis Report: The Fiscal Year 2025

Unit: Million Baht

	Fiscal Year		Compare with	
	FY2025	FY2024	Amount	Percent
1. Revenue	2,821,730	2,796,928	24,802	0.9
2. Expenditure (2.1 + 2.2)	3,723,068	3,542,397	180,671	5.1
2.1 Current year	3,464,370	3,395,967	68,403	2.0
2.2 Carry over	258,698	146,430	112,268	76.7
3. Budgetary Balance	(901,338)	(745,469)	(155,869)	(20.9)
4. Non Budgetary Balance	44,848	137,514	(92,666)	(67.4)
5. Overall Cash Balance (3+4)	(856,490)	(607,955)	(248,535)	(40.9)
6. Deficit Financing	922,700	583,000	339,700	58.3
7. Cash Balance after Financing (5+6)	66,210	(24,955)	91,165	365.3
8. Treasury Reserve, Beginning Balance	514,101	539,056	(24,955)	(4.6)
9. Treasury Reserve, Closing Balance	580,311	514,101	66,210	12.9

Source: Comptroller General's Department and Fiscal Policy Office

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