



MOF NEWS

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Government's Fiscal Balance Report: October 2025

Ministry of Finance reports Government's Fiscal Balance in the first month of fiscal year 2026 (October 2025) that the government has received 235,258 million baht of revenue on cash basis and disbursed 717,503 million baht of expenditure. To finance such deficit, the government has borrowed 67,390 million baht. Therefore, the treasury reserve at the end of October 2025 was at 263,220 million baht.

Government's Fiscal Balance on Cash Basis Report: October 2025

Unit: Million Baht

	October		Compare with	
	FY2026	FY2025	Amount	Percent
1. Revenue	235,258	206,480	28,778	13.9
2. Expenditure (2.1 + 2.2)	717,503	586,952	130,551	22.2
2.1 Current year	688,316	554,949	133,367	24.0
2.2 Carry over	29,187	32,003	(2,816)	(8.8)
3. Budgetary Balance	(482,245)	(380,472)	(101,773)	(26.7)
4. Non Budgetary Balance	97,764	6,932	90,832	1,310.3
5. Overall Cash Balance (3+4)	(384,481)	(373,540)	(10,941)	(2.9)
6. Deficit Financing	67,390	130,000	(62,610)	(48.2)
7. Cash Balance after Financing (5+6)	(317,091)	(243,540)	(73,551)	(30.2)
8. Treasury Reserve, Beginning Balance	580,311	514,101	66,210	12.9
9. Treasury Reserve, Closing Balance	263,220	270,561	(7,341)	(2.7)

Source: Comptroller General's Department and Fiscal Policy Office

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