



# 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](http://www.mof.go.th)

No.160/2025

December 2<sup>nd</sup> , 2025

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

Source: Comptroller General's Department and Fiscal Policy Office

Tel.: 0 2273 9020 Ext. 3566 and 3557