



MOF NEWS

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Government's Fiscal Balance Report: The Fiscal Year 2026 (October – November 2025)

Ministry of Finance reports Government's Fiscal Balance in the first 2 months of fiscal year 2026 (October - November 2025) that the government has received 382,316 million baht of revenue on cash basis and disbursed 1,004,644 million baht of expenditure. To finance such deficit, the government has borrowed 214,048 million baht. Therefore, the treasury reserve at the end of November 2025 was at 243,044 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 2 Months of Fiscal Years 2026 (October – November 2025)

Unit: Million Baht

	First 2 Months		Compare with	
	FY2026	FY2025	Amount	Percent
1. Revenue	382,316	387,649	(5,333)	(1.4)
2. Expenditure (2.1 + 2.2)	1,004,644	897,090	107,554	12.0
2.1 Current year	938,871	829,519	109,352	13.2
2.2 Carry over	65,773	67,571	(1,798)	(2.7)
3. Budgetary Balance	(622,328)	(509,441)	(112,887)	(22.2)
4. Non Budgetary Balance	71,013	244,686	(173,673)	(71.0)
5. Overall Cash Balance (3+4)	(551,315)	(264,755)	(286,560)	(108.2)
6. Deficit Financing	214,048	270,000	(55,952)	(20.7)
7. Cash Balance after Financing (5+6)	(337,267)	5,245	(342,512)	(6,530)
8. Treasury Reserve, Beginning Balance	580,311	270,561	309,750	114.5
9. Treasury Reserve, Closing Balance	243,044	275,806	(32,762)	(11.9)

Source: Comptroller General's Department and Fiscal Policy Office

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