



MOF NEWS

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Government's Fiscal Balance Report: The First Quarter of Fiscal Year 2026 (October – December 2025)

Ministry of Finance reports Government's Fiscal Balance in the first quarter of fiscal year 2026 (October - December 2025) that the government has received 634,883 million baht of revenue on cash basis and disbursed 1,432,986 million baht of expenditure. To finance such deficit, the government has borrowed 380,993 million baht. Therefore, the treasury reserve at the end of December 2025 was at 252,864 million baht.

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

Unit: Million Baht

	First Quarter		Compare with	
	FY2026	FY2025	Amount	Percent
1. Revenue	634,883	619,061	15,822	2.6
2. Expenditure (2.1 + 2.2)	1,432,986	1,261,839	171,147	13.6
2.1 Current year	1,321,747	1,160,635	161,112	13.9
2.2 Carry over	111,239	101,204	10,035	9.9
3. Budgetary Balance	(798,103)	(642,778)	(155,325)	(24.2)
4. Non Budgetary Balance	89,663	253,794	(164,131)	(64.7)
5. Overall Cash Balance (3+4)	(708,440)	(388,984)	(319,456)	(82.1)
6. Deficit Financing	380,993	412,753	(31,760)	(7.7)
7. Cash Balance after Financing (5+6)	(327,447)	23,769	(351,216)	(1,477.6)
8. Treasury Reserve, Beginning Balance	580,311	275,806	304,505	110.4
9. Treasury Reserve, Closing Balance	252,864	299,575	(46,711)	(15.6)

Source: Comptroller General's Department and Fiscal Policy Office

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