



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

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

Ministry of Finance reports Government's Fiscal Balance in The First half of fiscal year 2026 (October 2025 - March 2026) that the government has received 1,242,578 million baht of revenue on cash basis and disbursed 2,282,548 million baht of expenditure. To finance such deficit, the government has borrowed 646,129 million baht. Therefore, the treasury reserve at the end of March 2026 was at 240,647 million baht.

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

Unit: Million Baht

	First Half		Compare with	
	FY2026	FY2025	Amount	Percent
1. Revenue	1,242,578	1,193,049	49,529	4.2
2. Expenditure (2.1 + 2.2)	2,282,548	2,114,055	168,493	8.0
2.1 Current year	2,095,295	1,945,024	150,271	7.7
2.2 Carry over	187,253	169,031	18,222	10.8
3. Budgetary Balance	(1,039,970)	(921,006)	(118,964)	(12.9)
4. Non Budgetary Balance	54,177	(6,482)	60,659	935.8
5. Overall Cash Balance (3+4)	(985,793)	(927,488)	(58,305)	(6.3)
6. Deficit Financing	646,129	628,753	17,376	2.8
7. Cash Balance after Financing (5+6)	(339,664)	(298,735)	(40,929)	(13.7)
8. Treasury Reserve, Beginning Balance	580,311	514,101	66,210	12.9
9. Treasury Reserve, Closing Balance (7+8)	240,647	215,366	25,281	11.7

Source: Comptroller General's Department and Fiscal Policy Office

Tel.: 0 2273 9020 Ext. 3566 and 3557