



MOF NEWS

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Government's Fiscal Balance Report: The First 7 Months of Fiscal Year 2026 (October 2025 – April 2026)

Ministry of Finance reports Government's Fiscal Balance in The First 7 Months of fiscal year 2026 (October 2025 - April 2026) that the government has received 1,500,626 million baht of revenue on cash basis and disbursed 2,547,279 million baht of expenditure. To finance such deficit, the government has borrowed 719,129 million baht. Therefore, the treasury reserve at the end of April 2026 was at 286,846 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 7 Months of Fiscal Years 2026 (October 2025 – April 2026)

Unit: Million Baht

	First 7 months		Compare with	
	FY2026	FY2025	Amount	Percent
1. Revenue	1,500,626	1,426,648	73,978	5.2
2. Expenditure (2.1 + 2.2)	2,547,279	2,378,577	168,702	7.1
2.1 Current year	2,342,862	2,196,836	146,026	6.6
2.2 Carry over	204,417	181,741	22,676	12.5
3. Budgetary Balance	(1,046,653)	(951,929)	(94,724)	(10.0)
4. Non Budgetary Balance	34,059	(1,800)	35,859	1,992.2
5. Overall Cash Balance (3+4)	(1,012,594)	(953,729)	(58,865)	(6.2)
6. Deficit Financing	719,129	691,753	27,376	4.0
7. Cash Balance after Financing (5+6)	(293,465)	(261,976)	(31,489)	(12.0)
8. Treasury Reserve, Beginning Balance	580,311	514,101	66,210	12.9
9. Treasury Reserve, Closing Balance (7+8)	286,846	252,125	34,721	13.8

Source: Comptroller General's Department and Fiscal Policy Office

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