



MOF NEWS

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Government's Fiscal Balance Report: The First 8 Months of Fiscal Year 2026 (October 2025 – May 2026)

Ministry of Finance reports Government's Fiscal Balance in The First 8 Months of fiscal year 2026 (October 2025 - May 2026) that the government has received 1,744,581 million baht of revenue on cash basis and disbursed 2,809,636 million baht of expenditure. To finance such deficit, the government has borrowed 731,448 million baht. Therefore, the treasury reserve at the end of May 2026 was at 341,018 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 8 Months of Fiscal Years 2026 (October 2025 – May 2026)

Unit: Million Baht

	First 8 months		Compare with	
	FY2026	FY2025	Amount	Percent
1. Revenue	1,744,581	1,654,131	90,450	5.5
2. Expenditure (2.1 + 2.2)	2,809,636	2,593,085	216,551	8.4
2.1 Current year	2,590,392	2,399,319	191,073	8.0
2.2 Carry over	219,244	193,766	25,478	13.1
3. Budgetary Balance	(1,065,055)	(938,954)	(126,101)	(13.4)
4. Non Budgetary Balance	94,314	(13,729)	108,043	787.0
5. Overall Cash Balance (3+4)	(970,741)	(952,683)	(18,058)	(1.9)
6. Deficit Financing	731,448	777,123	(45,675)	(5.9)
7. Cash Balance after Financing (5+6)	(239,293)	(175,560)	(63,733)	(36.3)
8. Treasury Reserve, Beginning Balance	580,311	514,101	66,210	12.9
9. Treasury Reserve, Closing Balance (7+8)	341,018	338,541	2,477	0.7

Source: Comptroller General's Department and Fiscal Policy Office

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