



MOF NEWS

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Government's Fiscal Balance Report: The First 9 Months of Fiscal Year 2026 (October 2025 – June 2026)

Ministry of Finance reports Government's Fiscal Balance in The First 9 Months of fiscal year 2026 (October 2025 - June 2026) that the government has received 2,154,736 million baht of revenue on cash basis and disbursed 3,148,064 million baht of expenditure. To finance such deficit, the government has borrowed 762,488 million baht. Therefore, the treasury reserve at the end of June 2026 was at 423,545 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 9 Months of Fiscal Years 2026 (October 2025 – June 2026)

Unit: Million Baht

	First 9 months		Compare with	
	FY2026	FY2025	Amount	Percent
1. Revenue	2,154,736	2,049,185	105,551	5.2
2. Expenditure (2.1 + 2.2)	3,148,064	2,912,010	236,054	8.1
2.1 Current year	2,915,014	2,705,103	209,911	7.8
2.2 Carry over	233,050	206,907	26,143	12.6
3. Budgetary Balance	(993,328)	(862,825)	(130,503)	(15.1)
4. Non Budgetary Balance	74,074	(12,274)	86,348	703.5
5. Overall Cash Balance (3+4)	(919,254)	(875,099)	(44,155)	(5.0)
6. Deficit Financing	762,488	806,163	(43,675)	(5.4)
7. Cash Balance after Financing (5+6)	(156,766)	(68,936)	(87,830)	(127.4)
8. Treasury Reserve, Beginning Balance	580,311	514,101	66,210	12.9
9. Treasury Reserve, Closing Balance (7+8)	423,545	445,165	(21,620)	(4.9)

Source: Comptroller General's Department and Fiscal Policy Office

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