



MOF NEWS

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Government's Fiscal Balance Report: The First 10 Months of Fiscal Year 2026 (October 2025 – July 2026)

Ministry of Finance reports Government's Fiscal Balance in The First 10 Months of fiscal year 2026 (October 2025 - July 2026) that the government has received 2,361,360 million baht of revenue on cash basis and disbursed 3,436,824 million baht of expenditure. To finance such deficit, the government has borrowed 764,488 million baht. Therefore, the treasury reserve at the end of July 2026 was at 309,097 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 10 Months of Fiscal Years 2026 (October 2025 – July 2026)

Unit: Million Baht

	First 10 months		Compare with	
	FY2026	FY2025	Amount	Percent
1. Revenue	2,361,360	2,251,256	110,104	4.9
2. Expenditure (2.1 + 2.2)	3,436,824	3,165,630	271,194	8.6
2.1 Current year	3,191,935	2,948,432	243,503	8.3
2.2 Carry over	244,889	217,198	27,691	12.7
3. Budgetary Balance	(1,075,464)	(914,374)	(161,090)	(17.6)
4. Non Budgetary Balance	39,762	(21,780)	61,542	282.6
5. Overall Cash Balance (3+4)	(1,035,702)	(936,154)	(99,548)	(10.6)
6. Deficit Financing	764,488	827,805	(63,317)	(7.6)
7. Cash Balance after Financing (5+6)	(271,214)	(108,349)	(162,865)	(150.3)
8. Treasury Reserve, Beginning Balance	580,311	514,101	66,210	12.9
9. Treasury Reserve, Closing Balance (7+8)	309,097	405,752	(96,655)	(23.8)

Source: Comptroller General's Department and Fiscal Policy Office

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