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Government's Fiscal Balance Report: The First 11 Months of Fiscal Year 2026 (October 2025 – August 2026)

Ministry of Finance reports Government's Fiscal Balance in The First 11 Months of fiscal year 2026 (October 2025 - August 2026) that the government has received 2,566,432 million baht of revenue on cash basis and disbursed 3,647,435 million baht of expenditure. To finance such deficit, the government has borrowed 810,488 million baht. Therefore, the treasury reserve at the end of August 2026 was at 367,332 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 11 Months of Fiscal Years 2026 (October 2025 – August 2026)

Unit: Million Baht

	First 11 months		Compare with	
	FY2026	FY2025	Amount	Percent
1. Revenue	2,566,432	2,477,399	89,033	3.6
2. Expenditure (2.1 + 2.2)	3,647,435	3,372,824	274,611	8.1
2.1 Current year	3,388,942	3,146,431	242,511	7.7
2.2 Carry over	258,493	226,393	32,100	14.2
3. Budgetary Balance	(1,081,003)	(895,425)	(185,578)	(20.7)
4. Non Budgetary Balance	57,536	(28,336)	85,872	303.0
5. Overall Cash Balance (3+4)	(1,023,467)	(923,761)	(99,706)	(10.8)
6. Deficit Financing	810,488	869,519	(59,031)	(6.8)
7. Cash Balance after Financing (5+6)	(212,979)	(54,242)	(158,737)	(292.6)
8. Treasury Reserve, Beginning Balance	580,311	514,101	66,210	12.9
9. Treasury Reserve, Closing Balance (7+8)	367,332	459,859	(92,527)	(20.1)

Source: Comptroller General's Department and Fiscal Policy Office

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