



MOF NEWS

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No. 37/2025

March 31st, 2025

Government's Fiscal Balance Report: The First 5 Months of Fiscal Year 2025 (October 2024 - February 2025)

Mr. Pornchai Thiraveja, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first 5 months of fiscal year 2025 (October 2024 - February 2025), the government has received 996,092 million baht of revenue on cash basis and disbursed 1,788,468 million baht of expenditure. To finance such deficit, the government has borrowed 544,753 million baht. Therefore, the treasury reserve at the end of February 2025 was at 239,416 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 5 Months of Fiscal Year 2025 (October 2024 - February 2025)

Unit: Million Baht

	First 5 Months		Compare with	
	FY2025	FY2024	Amount	Percent
1. Revenue	996,092	989,216	6,876	0.7
2. Expenditure (2.1 + 2.2)	1,788,468	1,365,644	422,824	31.0
2.1 Current year	1,642,931	1,287,808	355,123	27.6
2.2 Carry over	145,537	77,836	67,701	87.0
3. Budgetary Balance	(792,376)	(376,428)	(415,948)	(110.5)
4. Non Budgetary Balance	(27,062)	(39,878)	12,816	32.1
5. Overall Cash Balance (3+4)	(819,438)	(416,306)	(403,132)	(96.8)
6. Deficit Financing	544,753	55,750	489,003	877.1
7. Cash Balance after Financing (5+6)	(274,685)	(360,556)	85,871	23.8
8. Treasury Reserve, Beginning Balance	514,101	539,056	(24,955)	(4.6)
9. Treasury Reserve, Closing Balance	239,416	178,500	60,916	34.1

Source: Comptroller General's Department and Fiscal Policy Office

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