



MOF NEWS

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Government's Fiscal Balance Report: The Fiscal Year 2025 (October - November 2024)

Mr. Pornchai Thiraveja, Director General of the Fiscal Policy Office and Spokesperson of the Ministry of Finance, stated that in the first 2 months of fiscal year 2025 (October – November 2024), the government has received 378,438 million baht of revenue on cash basis and disbursed 884,086 million baht of expenditure. Therefore, the treasury reserve at the end of November 2024 was at 275,806 million baht.

Government's Fiscal Balance on Cash Basis Report: The First 2 Months of Fiscal Year 2025 (October - November 2024)

Unit: Million Baht

	First 2 Months		Compare with	
	FY2025	FY2024	Amount	Percent
1. Revenue	378,438	404,927	(26,489)	(6.5)
2. Expenditure (2.1 + 2.2)	884,086	681,140	202,946	29.8
2.1 Current year	816,516	644,847	171,669	26.6
2.2 Carry over	67,570	36,293	31,277	86.2
3. Budgetary Balance	(505,648)	(276,213)	(229,435)	(83.1)
4. Non Budgetary Balance	(2,647)	1,275	(3,922)	(307.6)
5. Overall Cash Balance (3+4)	(508,295)	(274,938)	(233,357)	(84.9)
6. Deficit Financing	270,000	0.0	270,000	100.0
7. Cash Balance after Financing (5+6)	(238,295)	(274,938)	36,643	13.3
8. Treasury Reserve, Beginning Balance	514,101	539,056	(24,955)	(4.6)
9. Treasury Reserve, Closing Balance	275,806	264,118	11,688	4.4

Source: Comptroller General's Department and Fiscal Policy Office
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