

Weekly Financial Status Reports of the Bank of Thailand,
the Currency Reserve and the Banknote Operations

As of April 11, 2024

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Bank of Thailand

	Baht		Baht
Cash and Deposits	41,803,148,235	Deposits : Government	421,421,712,272
Foreign Deposits	507,628,906,748	Financial Institutions	246,529,704,968
Gold	252,297,531,920	Others	12,013,795,118
Special Drawing Rights Holdings	199,371,832,424	Special Drawing Rights Allocations	195,807,346,208
Domestic Securities	457,189,201,276	Other Liabilities	5,886,855,802,779
Foreign Securities	3,649,784,399,773	Initial Capital	20,000,000
Loans	314,900,607,067	Statutory Appropriation	27,307,931,128
Other Assets	600,876,005,505	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Losses *	(766,728,735,273)
	6,023,851,632,948		6,023,851,632,948

* Not include the net profit or loss as stated in the annual 2023 Financial Statements

Currency Reserve

	Baht		Baht
Foreign Deposits	39,767,081,193	Notes issued *	
Gold	349,075,534,219	In Circulation	2,467,700,680,625
Foreign Securities	3,037,859,847,689	Held by the Bank of Thailand	41,784,054,164
Other Assets	24,068,269,246	Other Liabilities	6,959,304,520
		Special Reserve Account	924,241,570,858
		Annual Yields Account	10,085,122,180
	3,450,770,732,347		3,450,770,732,347

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,686,033,275	Other Liabilities	3,716,659,563
Inventories	2,427,983,676	Capital	9,938,461,543
Premises and Equipment	2,998,518,952	General Reserve	993,846,154
Other Assets	7,536,431,357		
	14,648,967,260		14,648,967,260

Additional information: https://www.bot.or.th/en/research-and-publications/reports/bot_financial_reports.html