

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

As of April 18, 2024

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Bank of Thailand

	Baht		Baht
Cash and Deposits	67,067,785,686	Deposits : Government	454,779,428,302
Foreign Deposits	526,855,560,810	Financial Institutions	107,194,699,301
Gold	253,636,789,345	Others	11,999,072,584
Special Drawing Rights Holdings	199,278,347,593	Special Drawing Rights Allocations	195,715,532,797
Domestic Securities	457,163,677,771	Other Liabilities	6,036,229,870,623
Foreign Securities	3,656,792,549,018	Initial Capital	20,000,000
Loans	314,900,607,067	Statutory Appropriation	27,307,931,128
Other Assets	591,446,557,920	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Losses *	(766,728,735,273)
	6,067,141,875,210		6,067,141,875,210

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

Currency Reserve

	Baht		Baht
Foreign Deposits	47,838,953,496	Notes issued *	
Gold	349,075,534,219	In Circulation	2,442,435,923,735
Foreign Securities	3,032,782,131,000	Held by the Bank of Thailand	67,048,811,054
Other Assets	22,617,696,032	Other Liabilities	6,956,154,688
		Special Reserve Account	924,445,503,629
		Annual Yields Account	11,427,921,641
	3,452,314,314,747		3,452,314,314,747

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,676,330,345	Other Liabilities	3,696,500,719
Inventories	2,416,469,763	Capital	9,938,461,543
Premises and Equipment	2,998,518,952	General Reserve	993,846,154
Other Assets	7,537,489,356		
	14,628,808,416		14,628,808,416

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