

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

As of April 4, 2024

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Bank of Thailand

	Baht		Baht
Cash and Deposits	76,531,042,911	Deposits : Government	385,089,453,268
Foreign Deposits	490,402,182,035	Financial Institutions	113,445,711,790
Gold	243,691,789,923	Others	12,020,650,552
Special Drawing Rights Holdings	200,527,842,262	Special Drawing Rights Allocations	196,942,687,702
Domestic Securities	461,128,822,078	Other Liabilities	6,001,036,389,332
Foreign Securities	3,620,229,966,292	Initial Capital	20,000,000
Loans	311,524,292,627	Statutory Appropriation	27,307,931,128
Other Assets	565,722,226,119	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Losses *	(766,728,735,273)
	5,969,758,164,247		5,969,758,164,247

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

Currency Reserve

	Baht		Baht
Foreign Deposits	34,747,292,787	Notes issued *	
Gold	349,075,534,219	In Circulation	2,432,965,083,215
Foreign Securities	3,042,369,627,765	Held by the Bank of Thailand	76,519,651,574
Other Assets	23,257,430,886	Other Liabilities	7,080,309,496
		Special Reserve Account	924,128,580,957
		Annual Yields Account	8,756,260,415
	3,449,449,885,657		3,449,449,885,657

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,700,560,020	Other Liabilities	3,800,555,337
Inventories	2,487,634,841	Capital	9,938,461,543
Premises and Equipment	2,998,408,452	General Reserve	993,846,154
Other Assets	7,546,259,721		
	14,732,863,034		14,732,863,034

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