

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

As of February 10, 2022

Bank of Thailand

	Baht		Baht
Cash and Deposits	185,034,930,005	Deposits : Government	396,723,776,367
Foreign Deposits	646,869,036,247	Financial Institutions	146,303,899,647
Gold	173,497,524,676	Others	25,727,285,271
Holdings of Special Drawing Rights	186,902,853,037	Allocations of Special Drawing Rights	185,962,882,101
Domestic Securities	449,295,704,087	Other Liabilities	6,778,083,385,422
Foreign Securities	3,807,383,419,820	Initial Capital	20,000,000
Loans	299,507,652,534	Statutory Appropriation	27,307,931,128
Other Assets	719,038,422,139	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	<u>6,467,529,542,545</u>		<u>6,467,529,542,545</u>

\* Not include the net profit or loss as stated in the annual 2021 Financial Statements since the financial audits are being performed by the auditor in accordance with Section 57 of the Bank of Thailand Act, B.E. 2485 and the amendments.

Currency Reserve

	Baht		Baht
Foreign Deposits	438,993,245,014	Notes issued *	
Gold	301,999,331,144	In Circulation	2,224,473,908,260
Foreign Securities	2,714,093,632,071	Held by the Bank of Thailand	185,010,826,529
Other Assets	12,483,517,051	Other Liabilities	6,573,188,561
		Special Reserve Account	1,048,253,339,808
		Annual Yields Account	3,258,462,122
	<u>3,467,569,725,280</u>		<u>3,467,569,725,280</u>

\* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,247,674,165	Other Liabilities	4,253,759,810
Inventories	2,078,212,251	Capital	9,938,461,543
Premises and Equipment	3,527,721,241	General Reserve	993,846,154
Other Assets	7,332,459,850		
	<u>15,186,067,507</u>		<u>15,186,067,507</u>

Additional information: <https://www.bot.or.th/English/AboutBOT/FinancialReports/Pages/default.aspx>