

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

As of June 10, 2021

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Bank of Thailand

	Baht		Baht
Cash and Deposits	115,339,674,896	Deposits : Government	481,818,644,484
Foreign Deposits	573,841,092,525	Financial Institutions	141,242,349,314
Gold	171,510,547,597	Others	16,411,757,255
Holdings of Special Drawing Rights	44,514,768,750	Allocations of Special Drawing Rights	43,604,930,183
Domestic Securities	440,690,417,701	Other Liabilities	6,290,632,667,888
Foreign Securities	3,997,335,532,572	Initial Capital	20,000,000
Loans	152,308,126,684	Statutory Appropriation	27,307,931,128
Other Assets	412,898,502,136	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	5,908,438,662,861		5,908,438,662,861

Currency Reserve

	Baht		Baht
Foreign Deposits	516,988,693,606	Notes issued *	
Gold	281,673,676,602	In Circulation	2,074,160,944,480
Foreign Securities	2,234,272,484,777	Held by the Bank of Thailand	115,323,790,309
Other Assets	7,792,177,296	Other Liabilities	6,965,940,159
		Special Reserve Account	842,403,700,814
		Annual Yields Account	1,872,656,519
	3,040,727,032,281		3,040,727,032,281

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,703,609,110	Other Liabilities	4,122,126,223
Inventories	2,347,413,563	Capital	9,938,461,543
Premises and Equipment	3,603,249,552	General Reserve	993,846,154
Other Assets	6,400,161,695		
	15,054,433,920		15,054,433,920

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