

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

As of March 10, 2022

Bank of Thailand

	Baht		Baht
Cash and Deposits	179,354,479,753	Deposits : Government	439,646,884,748
Foreign Deposits	752,372,676,526	Financial Institutions	136,203,526,170
Gold	191,597,183,072	Others	13,539,815,950
Holdings of Special Drawing Rights	186,173,311,119	Allocations of Special Drawing Rights	185,230,356,256
Domestic Securities	459,272,236,485	Other Liabilities	6,635,680,694,155
Foreign Securities	3,675,910,092,480	Initial Capital	20,000,000
Loans	308,923,496,699	Statutory Appropriation	27,307,931,128
Other Assets	591,426,114,882	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,345,029,591,016		6,345,029,591,016

\* 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	515,503,629,957	Notes issued *	
Gold	301,999,331,144	In Circulation	2,230,146,142,730
Foreign Securities	2,636,686,063,407	Held by the Bank of Thailand	179,338,592,059
Other Assets	11,417,416,181	Other Liabilities	6,688,218,918
		Special Reserve Account	1,045,766,610,956
		Annual Yields Account	3,666,876,026
	3,465,606,440,689		3,465,606,440,689

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

Banknote Operations

	Baht		Baht
Cash and Deposits	2,130,381,514	Other Liabilities	4,199,142,925
Inventories	2,212,803,033	Capital	9,938,461,543
Premises and Equipment	3,501,567,330	General Reserve	993,846,154
Other Assets	7,286,698,745		
	15,131,450,622		15,131,450,622

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