

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

As of November 11, 2021

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Bank of Thailand

	Baht		Baht
Cash and Deposits	82,968,442,620	Deposits : Government	400,342,560,723
Foreign Deposits	592,020,877,206	Financial Institutions	153,671,657,199
Gold	177,673,599,189	Others	16,547,339,039
Holdings of Special Drawing Rights	187,833,894,603	Allocations of Special Drawing Rights	186,894,276,206
Domestic Securities	491,726,054,307	Other Liabilities	6,534,043,063,010
Foreign Securities	3,851,950,363,879	Initial Capital	20,000,000
Loans	259,220,770,020	Statutory Appropriation	27,307,931,128
Other Assets	582,833,208,090	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,226,227,209,914		6,226,227,209,914

Currency Reserve

	Baht		Baht
Foreign Deposits	447,120,496,466	Notes issued *	
Gold	281,690,721,847	In Circulation	2,176,538,688,300
Foreign Securities	2,384,113,938,791	Held by the Bank of Thailand	82,946,046,489
Other Assets	9,436,886,678	Other Liabilities	6,320,783,166
		Special Reserve Account	846,696,172,317
		Annual Yields Account	9,860,353,510
	3,122,362,043,782		3,122,362,043,782

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,867,386,402	Other Liabilities	3,976,493,568
Inventories	2,460,503,046	Capital	9,938,461,543
Premises and Equipment	3,588,701,857	General Reserve	993,846,154
Other Assets	6,992,209,960		
	14,908,801,265		14,908,801,265

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