

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

As of August 12, 2021

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Bank of Thailand

	Baht		Baht
Cash and Deposits	74,138,975,576	Deposits : Government	505,351,317,045
Foreign Deposits	477,856,220,042	Financial Institutions	104,035,697,152
Gold	169,773,968,158	Others	24,587,001,606
Holdings of Special Drawing Rights	46,938,555,867	Allocations of Special Drawing Rights	45,979,176,876
Domestic Securities	455,379,286,298	Other Liabilities	6,605,873,464,028
Foreign Securities	4,270,034,742,471	Initial Capital	20,000,000
Loans	215,603,430,349	Statutory Appropriation	27,307,931,128
Other Assets	510,829,791,683	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,220,554,970,444		6,220,554,970,444

Currency Reserve

	Baht		Baht
Foreign Deposits	515,231,806,010	Notes issued *	
Gold	281,673,676,602	In Circulation	2,115,360,157,360
Foreign Securities	2,239,015,243,839	Held by the Bank of Thailand	74,124,577,429
Other Assets	9,729,957,571	Other Liabilities	6,282,170,881
		Special Reserve Account	842,667,141,320
		Annual Yields Account	7,216,637,032
	3,045,650,684,022		3,045,650,684,022

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,258,267,420	Other Liabilities	4,016,232,213
Inventories	2,494,604,052	Capital	9,938,461,543
Premises and Equipment	3,579,918,494	General Reserve	993,846,154
Other Assets	6,615,749,944		
	14,948,539,910		14,948,539,910

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