

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

As of May 12, 2022

Bank of Thailand

	Baht		Baht
Cash and Deposits	179,883,752,896	Deposits : Government	401,453,223,699
Foreign Deposits	812,999,080,975	Financial Institutions	189,726,181,960
Gold	183,598,198,377	Others	13,074,655,157
Holdings of Special Drawing Rights	188,132,910,942	Allocations of Special Drawing Rights	187,202,777,949
Domestic Securities	474,295,272,431	Other Liabilities	6,261,134,968,111
Foreign Securities	3,390,372,893,139	Initial Capital	20,000,000
Loans	295,502,803,728	Statutory Appropriation	27,307,931,128
Other Assets	597,955,215,176	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(957,803,686,088)
	6,122,740,127,664		6,122,740,127,664

Currency Reserve

	Baht		Baht
Foreign Deposits	482,844,864,113	Notes issued *	
Gold	301,999,331,144	In Circulation	2,229,617,589,560
Foreign Securities	2,671,229,479,531	Held by the Bank of Thailand	179,867,145,229
Other Assets	12,870,141,754	Other Liabilities	6,794,740,992
		Special Reserve Account	1,045,708,688,465
		Annual Yields Account	6,955,652,296
	3,468,943,816,542		3,468,943,816,542

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,582,226,756	Other Liabilities	3,810,631,712
Inventories	2,209,772,221	Capital	9,938,461,543
Premises and Equipment	3,480,831,949	General Reserve	993,846,154
Other Assets	7,470,108,483		
	14,742,939,409		14,742,939,409

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