

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

As of January 13, 2022

Bank of Thailand

	Baht		Baht
Cash and Deposits	174,632,296,875	Deposits : Government	349,534,387,166
Foreign Deposits	629,747,428,413	Financial Institutions	136,586,435,499
Gold	175,780,811,665	Others	6,734,365,550
Holdings of Special Drawing Rights	190,362,689,661	Allocations of Special Drawing Rights	189,405,318,010
Domestic Securities	438,344,523,460	Other Liabilities	6,807,287,117,357
Foreign Securities	3,902,904,569,208	Initial Capital	20,000,000
Loans	290,776,440,612	Statutory Appropriation	27,307,931,128
Other Assets	621,727,177,425	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	<u>6,424,275,937,319</u>		<u>6,424,275,937,319</u>

* 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	453,818,946,190	Notes issued *	
Gold	301,999,331,144	In Circulation	2,234,870,246,140
Foreign Securities	2,699,208,887,888	Held by the Bank of Thailand	174,614,488,649
Other Assets	11,102,312,179	Other Liabilities	7,183,257,289
		Special Reserve Account	1,048,260,148,698
		Annual Yields Account	1,201,336,625
	<u>3,466,129,477,401</u>		<u>3,466,129,477,401</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,446,175,574	Other Liabilities	4,090,315,989
Inventories	2,196,930,343	Capital	9,938,461,543
Premises and Equipment	3,546,266,990	General Reserve	993,846,154
Other Assets	7,833,250,779		
	<u>15,022,623,686</u>		<u>15,022,623,686</u>

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