

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

As of May 13, 2021

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Bank of Thailand

	Baht		Baht
Cash and Deposits	109,618,528,133	Deposits : Government	443,761,982,704
Foreign Deposits	597,788,460,943	Financial Institutions	132,203,180,879
Gold	118,482,943,562	Others	16,500,482,770
Holdings of Special Drawing Rights	44,586,732,478	Allocations of Special Drawing Rights	43,680,311,149
Domestic Securities	440,952,975,091	Other Liabilities	6,410,074,857,555
Foreign Securities	4,078,263,708,842	Initial Capital	20,000,000
Loans	137,894,913,493	Statutory Appropriation	27,307,931,128
Other Assets	453,360,866,252	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	5,980,949,128,794		5,980,949,128,794

Currency Reserve

	Baht		Baht
Foreign Deposits	516,960,033,845	Notes issued *	
Gold	281,673,676,602	In Circulation	2,079,878,968,570
Foreign Securities	2,232,791,707,047	Held by the Bank of Thailand	109,605,766,219
Other Assets	9,764,491,548	Other Liabilities	7,709,504,228
		Special Reserve Account	842,444,499,806
		Annual Yields Account	1,551,170,219
	3,041,189,909,042		3,041,189,909,042

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,643,339,477	Other Liabilities	4,154,499,936
Inventories	2,318,703,435	Capital	9,938,461,543
Premises and Equipment	3,642,373,298	General Reserve	993,846,154
Other Assets	6,482,391,423		
	15,086,807,633		15,086,807,633

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