

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

As of April 14, 2022

Bank of Thailand

	Baht		Baht
Cash and Deposits	117,459,993,787	Deposits : Government	340,540,077,806
Foreign Deposits	661,073,733,503	Financial Institutions	153,127,767,543
Gold	192,894,732,008	Others	13,152,819,067
Holdings of Special Drawing Rights	187,439,038,107	Allocations of Special Drawing Rights	186,489,672,233
Domestic Securities	466,780,322,465	Other Liabilities	6,713,033,493,441
Foreign Securities	3,757,705,488,709	Initial Capital	20,000,000
Loans	320,944,344,772	Statutory Appropriation	27,307,931,128
Other Assets	636,774,490,476	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,341,072,143,827		6,341,072,143,827

* Not include the annual net profit or loss

Currency Reserve

	Baht		Baht
Foreign Deposits	473,735,966,295	Notes issued *	
Gold	301,999,331,144	In Circulation	2,292,038,235,210
Foreign Securities	2,680,275,291,849	Held by the Bank of Thailand	117,446,499,579
Other Assets	11,389,406,448	Other Liabilities	6,908,091,703
		Special Reserve Account	1,045,609,639,281
		Annual Yields Account	5,397,529,963
	3,467,399,995,736		3,467,399,995,736

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,807,970,400	Other Liabilities	4,121,657,575
Inventories	2,188,573,593	Capital	9,938,461,543
Premises and Equipment	3,465,126,173	General Reserve	993,846,154
Other Assets	7,592,295,106		
	15,053,965,272		15,053,965,272

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