

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

As of October 14, 2021

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Bank of Thailand

	Baht		Baht
Cash and Deposits	97,202,180,721	Deposits : Government	405,323,140,753
Foreign Deposits	633,958,159,377	Financial Institutions	185,224,603,464
Gold	173,046,814,799	Others	16,012,480,731
Holdings of Special Drawing Rights	190,688,518,189	Allocations of Special Drawing Rights	189,734,619,688
Domestic Securities	476,114,887,494	Other Liabilities	6,486,130,226,254
Foreign Securities	3,917,603,877,873	Initial Capital	20,000,000
Loans	244,687,385,655	Statutory Appropriation	27,307,931,128
Other Assets	483,851,560,519	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,217,153,384,627		6,217,153,384,627

Currency Reserve

	Baht		Baht
Foreign Deposits	475,296,323,838	Notes issued *	
Gold	281,690,721,847	In Circulation	2,162,301,314,990
Foreign Securities	2,352,914,530,774	Held by the Bank of Thailand	97,183,419,799
Other Assets	9,665,501,148	Other Liabilities	6,742,617,749
		Special Reserve Account	845,100,455,965
		Annual Yields Account	8,239,269,104
	3,119,567,077,607		3,119,567,077,607

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,622,158,654	Other Liabilities	3,998,107,006
Inventories	2,499,808,341	Capital	9,938,461,543
Premises and Equipment	3,616,079,488	General Reserve	993,846,154
Other Assets	7,192,368,220		
	14,930,414,703		14,930,414,703

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