

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

As of July 15, 2021

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Bank of Thailand

	Baht		Baht
Cash and Deposits	140,774,763,967	Deposits : Government	551,040,931,565
Foreign Deposits	499,074,735,856	Financial Institutions	131,872,374,591
Gold	173,316,139,647	Others	7,216,313,411
Holdings of Special Drawing Rights	46,051,666,635	Allocations of Special Drawing Rights	45,110,415,007
Domestic Securities	447,291,362,749	Other Liabilities	6,556,862,651,686
Foreign Securities	4,212,779,224,291	Initial Capital	20,000,000
Loans	197,038,817,330	Statutory Appropriation	27,307,931,128
Other Assets	510,504,289,522	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,226,830,999,997		6,226,830,999,997

Currency Reserve

	Baht		Baht
Foreign Deposits	533,809,194,083	Notes issued *	
Gold	281,673,676,602	In Circulation	2,048,725,592,390
Foreign Securities	2,220,033,037,232	Held by the Bank of Thailand	140,759,142,399
Other Assets	8,219,176,884	Other Liabilities	6,434,381,688
		Special Reserve Account	842,464,237,212
		Annual Yields Account	5,351,731,112
	3,043,735,084,801		3,043,735,084,801

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,451,012,799	Other Liabilities	4,077,720,951
Inventories	2,519,570,636	Capital	9,938,461,543
Premises and Equipment	3,588,876,326	General Reserve	993,846,154
Other Assets	6,450,568,887		
	15,010,028,648		15,010,028,648

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