

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

As of December 16, 2021

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**Bank of Thailand**

	Baht		Baht
Cash and Deposits	114,805,516,523	Deposits : Government	485,877,035,097
Foreign Deposits	637,685,846,403	Financial Institutions	132,752,900,093
Gold	174,623,876,441	Others	12,071,297,478
Holdings of Special Drawing Rights	190,473,198,870	Allocations of Special Drawing Rights	189,515,253,933
Domestic Securities	497,144,880,519	Other Liabilities	6,858,495,438,734
Foreign Securities	3,886,528,614,484	Initial Capital	20,000,000
Loans	279,476,803,318	Statutory Appropriation	27,307,931,128
Other Assets	832,701,502,514	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,613,440,239,072		6,613,440,239,072

**Currency Reserve**

	Baht		Baht
Foreign Deposits	437,474,321,346	Notes issued *	
Gold	281,690,721,847	In Circulation	2,234,708,438,570
Foreign Securities	2,489,032,094,126	Held by the Bank of Thailand	114,776,296,219
Other Assets	8,668,965,578	Other Liabilities	6,600,832,793
		Special Reserve Account	848,870,314,971
		Annual Yields Account	11,910,220,344
	3,216,866,102,897		3,216,866,102,897

\* The banknotes issued are fully backed up by assets.

**Banknote Operations**

	Baht		Baht
Cash and Deposits	1,641,423,333	Other Liabilities	4,147,575,420
Inventories	2,426,126,023	Capital	9,938,461,543
Premises and Equipment	3,563,671,927	General Reserve	993,846,154
Other Assets	7,448,661,834		
	15,079,883,117		15,079,883,117

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