

Weekly Financial Status Reports of the Bank of Thailand,
the Currency Reserve and the Banknote Operations
As of September 16, 2021

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Bank of Thailand

	Baht		Baht
Cash and Deposits	108,859,647,033	Deposits : Government	610,734,617,117
Foreign Deposits	694,353,222,763	Financial Institutions	183,395,642,612
Gold	167,545,613,959	Others	17,135,473,984
Holdings of Special Drawing Rights	190,524,234,234	Allocations of Special Drawing Rights	189,571,157,556
Domestic Securities	476,391,611,522	Other Liabilities	6,387,388,855,680
Foreign Securities	3,974,348,864,407	Initial Capital	20,000,000
Loans	230,310,313,908	Statutory Appropriation	27,307,931,128
Other Assets	480,620,552,860	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,322,954,060,686		6,322,954,060,686

Currency Reserve

	Baht		Baht
Foreign Deposits	473,112,812,671	Notes issued *	
Gold	281,673,676,602	In Circulation	2,150,653,560,480
Foreign Securities	2,353,520,560,455	Held by the Bank of Thailand	108,831,174,309
Other Assets	9,252,510,470	Other Liabilities	6,495,562,272
		Special Reserve Account	845,125,930,619
		Annual Yields Account	6,453,332,518
	3,117,559,560,198		3,117,559,560,198

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,837,412,545	Other Liabilities	3,919,599,785
Inventories	2,561,305,187	Capital	9,938,461,543
Premises and Equipment	3,647,716,928	General Reserve	993,846,154
Other Assets	6,805,472,822		
	14,851,907,482		14,851,907,482

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