

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

As of February 17, 2022

Bank of Thailand

	Baht		Baht
Cash and Deposits	190,058,920,102	Deposits : Government	377,983,427,268
Foreign Deposits	604,723,683,593	Financial Institutions	183,542,504,674
Gold	177,499,553,601	Others	25,815,476,183
Holdings of Special Drawing Rights	184,038,052,525	Allocations of Special Drawing Rights	183,105,912,921
Domestic Securities	449,239,390,344	Other Liabilities	6,640,263,310,769
Foreign Securities	3,760,437,469,738	Initial Capital	20,000,000
Loans	301,477,843,718	Statutory Appropriation	27,307,931,128
Other Assets	677,964,031,931	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,345,438,945,552		6,345,438,945,552

\* Not include the net profit or loss as stated in the annual 2021 Financial Statements since the financial audits are being performed by the auditor in accordance with Section 57 of the Bank of Thailand Act, B.E. 2485 and the amendments.

Currency Reserve

	Baht		Baht
Foreign Deposits	437,240,757,049	Notes issued *	
Gold	301,999,331,144	In Circulation	2,219,432,196,550
Foreign Securities	2,716,517,406,311	Held by the Bank of Thailand	190,052,538,239
Other Assets	12,444,068,305	Other Liabilities	6,594,327,623
		Special Reserve Account	1,048,243,547,037
		Annual Yields Account	3,878,953,360
	3,468,201,562,809		3,468,201,562,809

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

Banknote Operations

	Baht		Baht
Cash and Deposits	2,351,692,255	Other Liabilities	4,311,841,097
Inventories	2,154,986,297	Capital	9,938,461,543
Premises and Equipment	3,527,721,241	General Reserve	993,846,154
Other Assets	7,209,749,001		
	15,244,148,794		15,244,148,794

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