

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

As of June 17, 2021

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**Bank of Thailand**

	Baht		Baht
Cash and Deposits	127,900,480,523	Deposits : Government	495,638,011,015
Foreign Deposits	584,899,133,055	Financial Institutions	148,029,961,293
Gold	161,269,394,840	Others	8,857,276,111
Holdings of Special Drawing Rights	44,337,230,917	Allocations of Special Drawing Rights	43,431,021,092
Domestic Securities	440,615,333,721	Other Liabilities	6,276,659,850,580
Foreign Securities	3,986,964,847,124	Initial Capital	20,000,000
Loans	161,951,808,618	Statutory Appropriation	27,307,931,128
Other Assets	399,406,205,030	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	5,907,344,433,828		5,907,344,433,828

**Currency Reserve**

	Baht		Baht
Foreign Deposits	520,892,822,038	Notes issued *	
Gold	281,673,676,602	In Circulation	2,061,603,812,010
Foreign Securities	2,231,397,752,087	Held by the Bank of Thailand	127,880,922,779
Other Assets	8,309,085,742	Other Liabilities	6,963,174,562
		Special Reserve Account	842,393,606,842
		Annual Yields Account	3,431,820,276
	3,042,273,336,469		3,042,273,336,469

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	2,586,846,635	Other Liabilities	4,039,148,125
Inventories	2,404,140,963	Capital	9,938,461,543
Premises and Equipment	3,603,280,796	General Reserve	993,846,154
Other Assets	6,377,187,428		
	14,971,455,822		14,971,455,822

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