

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

As of March 17, 2022

Bank of Thailand

	Baht		Baht
Cash and Deposits	180,655,339,290	Deposits : Government	496,962,510,462
Foreign Deposits	679,084,836,698	Financial Institutions	145,169,066,284
Gold	187,467,674,374	Others	13,568,579,254
Holdings of Special Drawing Rights	187,422,635,413	Allocations of Special Drawing Rights	186,473,352,620
Domestic Securities	459,215,825,230	Other Liabilities	6,585,741,184,957
Foreign Securities	3,765,864,051,052	Initial Capital	20,000,000
Loans	310,786,966,729	Statutory Appropriation	27,307,931,128
Other Assets	592,145,678,528	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	<u>6,362,643,007,314</u>		<u>6,362,643,007,314</u>

* 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	484,707,379,953	Notes issued *	
Gold	301,999,331,144	In Circulation	2,228,846,355,410
Foreign Securities	2,668,200,894,200	Held by the Bank of Thailand	180,638,379,379
Other Assets	11,226,165,409	Other Liabilities	6,684,272,371
		Special Reserve Account	1,045,695,031,825
		Annual Yields Account	4,269,731,721
	<u>3,466,133,770,706</u>		<u>3,466,133,770,706</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,118,484,176	Other Liabilities	4,220,678,724
Inventories	2,239,643,588	Capital	9,938,461,543
Premises and Equipment	3,501,792,661	General Reserve	993,846,154
Other Assets	7,293,065,996		
	<u>15,152,986,421</u>		<u>15,152,986,421</u>

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