

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

As of November 18, 2021

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**Bank of Thailand**

	Baht		Baht
Cash and Deposits	76,469,260,488	Deposits : Government	391,112,166,605
Foreign Deposits	603,716,954,318	Financial Institutions	124,274,907,255
Gold	175,911,187,886	Others	16,480,759,369
Holdings of Special Drawing Rights	186,017,710,769	Allocations of Special Drawing Rights	185,082,174,023
Domestic Securities	491,656,873,857	Other Liabilities	6,545,611,152,407
Foreign Securities	3,822,206,489,377	Initial Capital	20,000,000
Loans	261,490,268,035	Statutory Appropriation	27,307,931,128
Other Assets	579,820,728,666	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,197,289,473,396		6,197,289,473,396

**Currency Reserve**

	Baht		Baht
Foreign Deposits	447,697,673,232	Notes issued *	
Gold	281,690,721,847	In Circulation	2,183,038,547,130
Foreign Securities	2,384,051,541,022	Held by the Bank of Thailand	76,446,187,659
Other Assets	9,420,795,033	Other Liabilities	6,303,882,708
		Special Reserve Account	846,707,416,918
		Annual Yields Account	10,364,696,719
	3,122,860,731,134		3,122,860,731,134

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	1,853,582,211	Other Liabilities	3,933,564,157
Inventories	2,423,183,315	Capital	9,938,461,543
Premises and Equipment	3,588,701,857	General Reserve	993,846,154
Other Assets	7,000,404,471		
	14,865,871,854		14,865,871,854

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