

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

As of August 19, 2021

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Bank of Thailand

	Baht		Baht
Cash and Deposits	65,516,297,753	Deposits : Government	526,575,596,637
Foreign Deposits	464,605,584,081	Financial Institutions	135,357,787,910
Gold	172,599,913,209	Others	24,701,141,383
Holdings of Special Drawing Rights	46,875,575,163	Allocations of Special Drawing Rights	45,912,382,671
Domestic Securities	455,312,519,991	Other Liabilities	6,475,288,612,769
Foreign Securities	4,229,857,320,330	Initial Capital	20,000,000
Loans	220,026,488,424	Statutory Appropriation	27,307,931,128
Other Assets	487,770,136,156	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,142,563,835,107		6,142,563,835,107

Currency Reserve

	Baht		Baht
Foreign Deposits	523,311,608,057	Notes issued *	
Gold	281,673,676,602	In Circulation	2,123,984,784,760
Foreign Securities	2,231,723,626,447	Held by the Bank of Thailand	65,499,950,029
Other Assets	9,372,673,710	Other Liabilities	6,267,108,201
		Special Reserve Account	843,297,931,599
		Annual Yields Account	7,031,810,227
	3,046,081,584,816		3,046,081,584,816

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,191,854,130	Other Liabilities	3,966,754,446
Inventories	2,487,315,851	Capital	9,938,461,543
Premises and Equipment	3,579,918,494	General Reserve	993,846,154
Other Assets	6,639,973,668		
	14,899,062,143		14,899,062,143

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