

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

As of May 19, 2022

Bank of Thailand

	Baht		Baht
Cash and Deposits	187,132,891,117	Deposits : Government	425,159,536,952
Foreign Deposits	762,732,540,145	Financial Institutions	120,579,517,401
Gold	185,117,926,050	Others	13,175,714,019
Holdings of Special Drawing Rights	189,488,939,495	Allocations of Special Drawing Rights	188,403,192,220
Domestic Securities	485,995,588,536	Other Liabilities	6,329,659,052,065
Foreign Securities	3,459,839,147,586	Initial Capital	20,000,000
Loans	289,941,671,450	Statutory Appropriation	27,307,931,128
Other Assets	586,876,629,066	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(957,803,686,088)
	6,147,125,333,445		6,147,125,333,445

Currency Reserve

	Baht		Baht
Foreign Deposits	484,685,938,974	Notes issued *	
Gold	301,999,331,144	In Circulation	2,222,364,269,520
Foreign Securities	2,671,435,916,459	Held by the Bank of Thailand	187,120,465,269
Other Assets	11,442,750,788	Other Liabilities	6,792,208,725
		Special Reserve Account	1,045,696,971,488
		Annual Yields Account	7,590,022,363
	3,469,563,937,365		3,469,563,937,365

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,578,406,252	Other Liabilities	3,834,739,515
Inventories	2,235,455,789	Capital	9,938,461,543
Premises and Equipment	3,480,838,399	General Reserve	993,846,154
Other Assets	7,472,346,772		
	14,767,047,212		14,767,047,212

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