

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

As of July 1, 2021

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Bank of Thailand

	Baht		Baht
Cash and Deposits	107,214,505,818	Deposits : Government	476,540,793,400
Foreign Deposits	525,670,821,407	Financial Institutions	134,556,265,649
Gold	165,104,998,245	Others	8,617,737,921
Holdings of Special Drawing Rights	45,139,380,287	Allocations of Special Drawing Rights	44,216,775,119
Domestic Securities	447,425,904,978	Other Liabilities	6,424,491,133,993
Foreign Securities	4,064,363,917,859	Initial Capital	20,000,000
Loans	181,668,387,949	Statutory Appropriation	27,307,931,128
Other Assets	486,563,103,276	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,023,151,019,819		6,023,151,019,819

Currency Reserve

	Baht		Baht
Foreign Deposits	533,196,213,788	Notes issued *	
Gold	281,673,676,602	In Circulation	2,082,291,052,050
Foreign Securities	2,219,608,610,936	Held by the Bank of Thailand	107,193,682,739
Other Assets	8,214,346,715	Other Liabilities	6,444,318,752
		Special Reserve Account	842,398,436,713
		Annual Yields Account	4,365,357,787
	3,042,692,848,041		3,042,692,848,041

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,503,457,610	Other Liabilities	4,126,028,731
Inventories	2,485,130,754	Capital	9,938,461,543
Premises and Equipment	3,622,686,617	General Reserve	993,846,154
Other Assets	6,447,061,447		
	15,058,336,428		15,058,336,428

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