

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

As of January 20, 2022

**Bank of Thailand**

	Baht		Baht
Cash and Deposits	172,866,739,810	Deposits : Government	410,339,473,903
Foreign Deposits	610,724,199,389	Financial Institutions	159,614,845,181
Gold	175,743,038,911	Others	6,833,957,736
Holdings of Special Drawing Rights	187,861,502,117	Allocations of Special Drawing Rights	186,916,709,803
Domestic Securities	449,465,727,287	Other Liabilities	6,681,291,819,499
Foreign Securities	3,866,947,804,410	Initial Capital	20,000,000
Loans	291,301,448,459	Statutory Appropriation	27,307,931,128
Other Assets	624,814,659,476	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,379,725,119,859		6,379,725,119,859

\* 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	453,043,681,998	Notes issued *	
Gold	301,999,331,144	In Circulation	2,236,637,446,540
Foreign Securities	2,700,601,461,363	Held by the Bank of Thailand	172,847,288,249
Other Assets	11,128,541,477	Other Liabilities	7,180,000,171
		Special Reserve Account	1,048,260,148,969
		Annual Yields Account	1,848,132,053
	3,466,773,015,982		3,466,773,015,982

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	1,430,758,187	Other Liabilities	4,022,116,239
Inventories	2,130,428,138	Capital	9,938,461,543
Premises and Equipment	3,546,431,770	General Reserve	993,846,154
Other Assets	7,846,805,841		
	14,954,423,936		14,954,423,936

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