

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

As of May 20, 2021

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**Bank of Thailand**

	Baht		Baht
Cash and Deposits	116,027,190,390	Deposits : Government	440,261,053,412
Foreign Deposits	578,060,051,295	Financial Institutions	110,617,453,543
Gold	149,633,132,363	Others	16,387,677,546
Holdings of Special Drawing Rights	44,919,933,110	Allocations of Special Drawing Rights	44,001,813,281
Domestic Securities	440,889,681,871	Other Liabilities	6,477,685,706,114
Foreign Securities	4,056,055,870,582	Initial Capital	20,000,000
Loans	139,781,050,732	Statutory Appropriation	27,307,931,128
Other Assets	498,315,107,290	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,023,682,017,633		6,023,682,017,633

**Currency Reserve**

	Baht		Baht
Foreign Deposits	520,624,928,215	Notes issued *	
Gold	281,673,676,602	In Circulation	2,073,470,061,980
Foreign Securities	2,229,716,647,199	Held by the Bank of Thailand	116,014,672,809
Other Assets	9,365,909,688	Other Liabilities	7,707,663,869
		Special Reserve Account	842,423,737,702
		Annual Yields Account	1,765,025,344
	3,041,381,161,704		3,041,381,161,704

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	2,570,327,662	Other Liabilities	4,167,511,870
Inventories	2,338,283,792	Capital	9,938,461,543
Premises and Equipment	3,642,373,298	General Reserve	993,846,154
Other Assets	6,548,834,815		
	15,099,819,567		15,099,819,567

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