

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

As of April 21, 2022

**Bank of Thailand**

	Baht		Baht
Cash and Deposits	165,611,104,041	Deposits : Government	342,940,565,163
Foreign Deposits	673,288,490,609	Financial Institutions	103,771,196,136
Gold	191,562,478,422	Others	13,207,593,341
Holdings of Special Drawing Rights	187,853,603,428	Allocations of Special Drawing Rights	186,801,147,767
Domestic Securities	466,723,733,280	Other Liabilities	6,816,588,568,613
Foreign Securities	3,757,717,821,294	Initial Capital	20,000,000
Loans	322,722,016,758	Statutory Appropriation	27,307,931,128
Other Assets	632,558,136,925	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,398,037,384,757		6,398,037,384,757

\* Not include the annual net profit or loss

**Currency Reserve**

	Baht		Baht
Foreign Deposits	474,076,927,005	Notes issued *	
Gold	301,999,331,144	In Circulation	2,243,896,844,300
Foreign Securities	2,680,275,291,849	Held by the Bank of Thailand	165,587,890,489
Other Assets	11,698,191,592	Other Liabilities	6,901,476,297
		Special Reserve Account	1,045,610,031,607
		Annual Yields Account	6,053,498,897
	3,468,049,741,590		3,468,049,741,590

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	1,683,559,576	Other Liabilities	4,034,040,243
Inventories	2,191,556,187	Capital	9,938,461,543
Premises and Equipment	3,465,137,087	General Reserve	993,846,154
Other Assets	7,626,095,090		
	14,966,347,940		14,966,347,940

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