

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

As of October 21, 2021

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Bank of Thailand

	Baht		Baht
Cash and Deposits	87,176,399,672	Deposits : Government	340,145,275,115
Foreign Deposits	628,377,387,078	Financial Institutions	107,616,173,486
Gold	172,592,504,273	Others	15,477,340,864
Holdings of Special Drawing Rights	192,051,125,655	Allocations of Special Drawing Rights	191,090,410,783
Domestic Securities	491,936,266,803	Other Liabilities	6,678,734,384,872
Foreign Securities	3,902,256,311,801	Initial Capital	20,000,000
Loans	247,930,265,652	Statutory Appropriation	27,307,931,128
Other Assets	545,471,637,923	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,267,791,898,857		6,267,791,898,857

Currency Reserve

	Baht		Baht
Foreign Deposits	458,339,199,607	Notes issued *	
Gold	281,690,721,847	In Circulation	2,172,327,182,280
Foreign Securities	2,372,619,171,675	Held by the Bank of Thailand	87,157,552,509
Other Assets	8,965,769,667	Other Liabilities	6,738,901,053
		Special Reserve Account	846,685,705,831
		Annual Yields Account	8,705,521,123
	3,121,614,862,796		3,121,614,862,796

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,582,657,198	Other Liabilities	4,030,831,199
Inventories	2,565,978,773	Capital	9,938,461,543
Premises and Equipment	3,616,093,291	General Reserve	993,846,154
Other Assets	7,198,409,634		
	14,963,138,896		14,963,138,896

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