

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

As of April 22, 2021

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**Bank of Thailand**

|                                    | Baht              |                                       | Baht                |
|------------------------------------|-------------------|---------------------------------------|---------------------|
| Cash and Deposits                  | 94,244,834,668    | Deposits : Government                 | 341,719,955,611     |
| Foreign Deposits                   | 626,087,838,920   | Financial Institutions                | 137,134,560,819     |
| Holdings of Special Drawing Rights | 44,458,637,892    | Others                                | 16,715,318,462      |
| Domestic Securities                | 432,792,905,152   | Allocations of Special Drawing Rights | 43,554,820,679      |
| Foreign Securities                 | 3,945,928,704,462 | Other Liabilities                     | 6,389,658,472,724   |
| Loans                              | 131,877,280,898   | Initial Capital                       | 20,000,000          |
| Other Assets                       | 588,121,240,040   | Statutory Appropriation               | 27,307,931,128      |
|                                    |                   | Reserve for Stabilization of Profit   |                     |
|                                    |                   | Payable to the Government             | 624,075,748         |
|                                    |                   | Accumulated Loss                      | (1,093,223,693,139) |
|                                    | 5,863,511,442,032 |                                       | 5,863,511,442,032   |

**Currency Reserve**

|                    | Baht              |                              | Baht              |
|--------------------|-------------------|------------------------------|-------------------|
| Foreign Deposits   | 543,394,158,649   | Notes issued *               |                   |
| Gold               | 281,673,676,602   | In Circulation               | 2,095,248,415,100 |
| Foreign Securities | 2,207,749,965,146 | Held by the Bank of Thailand | 94,236,319,689    |
| Other Assets       | 8,519,207,625     | Other Liabilities            | 9,284,826,918     |
|                    |                   | Special Reserve Account      | 842,391,347,277   |
|                    |                   | Annual Yields Account        | 176,099,038       |
|                    | 3,041,337,008,022 |                              | 3,041,337,008,022 |

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

**Banknote Operations**

|                        | Baht           |                   | Baht           |
|------------------------|----------------|-------------------|----------------|
| Cash and Deposits      | 2,878,507,494  | Other Liabilities | 4,105,731,268  |
| Inventories            | 2,327,229,979  | Capital           | 9,938,461,543  |
| Premises and Equipment | 3,627,346,857  | General Reserve   | 993,846,154    |
| Other Assets           | 6,204,954,635  |                   |                |
|                        | 15,038,038,965 |                   | 15,038,038,965 |

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