

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

As of July 22, 2021

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Bank of Thailand

	Baht		Baht
Cash and Deposits	130,535,537,452	Deposits : Government	466,231,965,200
Foreign Deposits	475,274,687,581	Financial Institutions	111,774,088,212
Gold	172,242,266,925	Others	7,220,893,266
Holdings of Special Drawing Rights	46,248,195,847	Allocations of Special Drawing Rights	45,302,927,307
Domestic Securities	447,225,492,689	Other Liabilities	6,631,294,852,853
Foreign Securities	4,214,448,665,154	Initial Capital	20,000,000
Loans	202,393,588,359	Statutory Appropriation	27,307,931,128
Other Assets	508,184,606,568	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,196,553,040,575		6,196,553,040,575

Currency Reserve

	Baht		Baht
Foreign Deposits	536,242,159,413	Notes issued *	
Gold	281,673,676,602	In Circulation	2,058,970,999,600
Foreign Securities	2,217,733,929,055	Held by the Bank of Thailand	130,513,735,189
Other Assets	8,643,711,392	Other Liabilities	6,434,726,937
		Special Reserve Account	842,464,461,354
		Annual Yields Account	5,909,553,382
	3,044,293,476,462		3,044,293,476,462

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,424,911,495	Other Liabilities	3,999,605,248
Inventories	2,539,483,812	Capital	9,938,461,543
Premises and Equipment	3,588,876,328	General Reserve	993,846,154
Other Assets	6,378,641,310		
	14,931,912,945		14,931,912,945

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