

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

As of December 23, 2021

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Bank of Thailand

	Baht		Baht
Cash and Deposits	159,101,384,439	Deposits : Government	365,069,873,556
Foreign Deposits	623,259,804,621	Financial Institutions	142,666,092,980
Gold	176,264,270,635	Others	8,649,731,611
Holdings of Special Drawing Rights	191,326,680,052	Allocations of Special Drawing Rights	190,364,442,663
Domestic Securities	438,504,298,803	Other Liabilities	6,907,052,662,054
Foreign Securities	3,884,558,849,868	Initial Capital	20,000,000
Loans	280,536,220,968	Statutory Appropriation	27,307,931,128
Other Assets	794,979,607,215	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,548,531,116,601		6,548,531,116,601

Currency Reserve

	Baht		Baht
Foreign Deposits	446,470,759,317	Notes issued *	
Gold	281,690,721,676	In Circulation	2,250,402,372,100
Foreign Securities	2,540,109,493,624	Held by the Bank of Thailand	159,082,362,689
Other Assets	9,092,069,786	Other Liabilities	6,584,889,468
		Special Reserve Account	848,851,887,635
		Annual Yields Account	12,441,532,511
	3,277,363,044,403		3,277,363,044,403

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,553,376,066	Other Liabilities	4,025,355,902
Inventories	2,404,220,015	Capital	9,938,461,543
Premises and Equipment	3,563,671,927	General Reserve	993,846,154
Other Assets	7,436,395,591		
	14,957,663,599		14,957,663,599

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