

Weekly Financial Status Reports of the Bank of Thailand,
the Currency Reserve and the Banknote Operations
As of September 23, 2021

Bank of Thailand

	Baht		Baht
Cash and Deposits	95,005,072,660	Deposits : Government	569,581,655,706
Foreign Deposits	683,083,713,495	Financial Institutions	138,297,216,561
Gold	169,402,619,686	Others	17,339,171,666
Holdings of Special Drawing Rights	193,517,980,597	Allocations of Special Drawing Rights	192,549,927,861
Domestic Securities	476,322,197,041	Other Liabilities	6,492,829,228,064
Foreign Securities	3,996,674,801,632	Initial Capital	20,000,000
Loans	233,510,136,490	Statutory Appropriation	27,307,931,128
Other Assets	497,808,991,994	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,345,325,513,595		6,345,325,513,595

Currency Reserve

	Baht		Baht
Foreign Deposits	479,582,431,195	Notes issued *	
Gold	281,673,676,602	In Circulation	2,164,508,279,560
Foreign Securities	2,347,221,066,455	Held by the Bank of Thailand	94,976,455,229
Other Assets	9,530,766,787	Other Liabilities	6,495,877,377
		Special Reserve Account	845,099,106,495
		Annual Yields Account	6,928,222,378
	3,118,007,941,039		3,118,007,941,039

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,818,291,189	Other Liabilities	3,897,637,992
Inventories	2,557,499,519	Capital	9,938,461,543
Premises and Equipment	3,647,898,828	General Reserve	993,846,154
Other Assets	6,806,256,153		
	14,829,945,689		14,829,945,689

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