

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

As of June 24, 2021

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**Bank of Thailand**

	Baht		Baht
Cash and Deposits	130,651,142,797	Deposits : Government	482,661,191,885
Foreign Deposits	586,248,198,002	Financial Institutions	150,446,918,623
Gold	164,331,907,367	Others	8,832,044,025
Holdings of Special Drawing Rights	45,122,518,508	Allocations of Special Drawing Rights	44,200,257,984
Domestic Securities	440,550,154,480	Other Liabilities	6,411,450,528,396
Foreign Securities	4,061,536,894,036	Initial Capital	20,000,000
Loans	171,648,122,416	Statutory Appropriation	27,307,931,128
Other Assets	432,230,317,044	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,032,319,254,650		6,032,319,254,650

**Currency Reserve**

	Baht		Baht
Foreign Deposits	531,360,345,871	Notes issued *	
Gold	281,673,676,602	In Circulation	2,058,852,250,200
Foreign Securities	2,221,226,643,701	Held by the Bank of Thailand	130,632,484,589
Other Assets	8,531,826,187	Other Liabilities	6,961,993,091
		Special Reserve Account	842,391,013,696
		Annual Yields Account	3,954,750,785
	3,042,792,492,361		3,042,792,492,361

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	2,580,069,947	Other Liabilities	4,023,718,445
Inventories	2,404,898,647	Capital	9,938,461,543
Premises and Equipment	3,603,521,343	General Reserve	993,846,154
Other Assets	6,367,536,205		
	14,956,026,142		14,956,026,142

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