

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

As of March 24, 2022

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**Bank of Thailand**

	Baht		Baht
Cash and Deposits	182,109,754,775	Deposits : Government	404,013,840,987
Foreign Deposits	680,430,694,247	Financial Institutions	122,740,241,773
Gold	191,149,116,967	Others	13,775,516,966
Holdings of Special Drawing Rights	188,710,716,097	Allocations of Special Drawing Rights	187,754,909,070
Domestic Securities	466,950,796,069	Other Liabilities	6,778,867,214,224
Foreign Securities	3,801,135,453,562	Initial Capital	20,000,000
Loans	314,534,698,091	Statutory Appropriation	27,307,931,128
Other Assets	616,858,806,949	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,441,880,036,757		6,441,880,036,757

\* Not include the annual net profit or loss

**Currency Reserve**

	Baht		Baht
Foreign Deposits	480,078,128,691	Notes issued *	
Gold	301,999,331,144	In Circulation	2,227,398,162,540
Foreign Securities	2,672,981,472,204	Held by the Bank of Thailand	182,086,572,249
Other Assets	11,698,159,291	Other Liabilities	6,686,033,848
		Special Reserve Account	1,045,679,863,315
		Annual Yields Account	4,906,459,378
	3,466,757,091,330		3,466,757,091,330

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	2,039,266,022	Other Liabilities	4,145,947,131
Inventories	2,212,179,095	Capital	9,938,461,543
Premises and Equipment	3,501,819,941	General Reserve	993,846,154
Other Assets	7,324,989,770		
	15,078,254,828		15,078,254,828

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