

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

As of November 25, 2021

Bank of Thailand

| | Baht | | Baht |
|------------------------------------|-------------------|---------------------------------------|---------------------|
| Cash and Deposits | 65,285,487,676 | Deposits : Government | 414,228,870,215 |
| Foreign Deposits | 615,688,502,416 | Financial Institutions | 198,042,892,607 |
| Gold | 172,994,892,590 | Others | 16,477,709,153 |
| Holdings of Special Drawing Rights | 188,926,491,111 | Allocations of Special Drawing Rights | 187,976,325,102 |
| Domestic Securities | 504,527,783,558 | Other Liabilities | 6,545,573,291,649 |
| Foreign Securities | 3,873,688,044,513 | Initial Capital | 20,000,000 |
| Loans | 263,317,116,224 | Statutory Appropriation | 27,307,931,128 |
| Other Assets | 612,599,084,375 | Reserve for Stabilization of Profit | |
| | | Payable to the Government | 624,075,748 |
| | | Accumulated Loss | (1,093,223,693,139) |
| | 6,297,027,402,463 | | 6,297,027,402,463 |

Currency Reserve

| | Baht | | Baht |
|--------------------|-------------------|------------------------------|-------------------|
| Foreign Deposits | 448,558,410,330 | Notes issued * | |
| Gold | 281,690,721,847 | In Circulation | 2,194,222,896,100 |
| Foreign Securities | 2,384,051,541,022 | Held by the Bank of Thailand | 65,261,838,689 |
| Other Assets | 9,094,590,724 | Other Liabilities | 6,304,022,871 |
| | | Special Reserve Account | 846,707,416,918 |
| | | Annual Yields Account | 10,899,089,345 |
| | 3,123,395,263,923 | | 3,123,395,263,923 |

* The banknotes issued are fully backed up by assets.

Banknote Operations

| | Baht | | Baht |
|------------------------|----------------|-------------------|----------------|
| Cash and Deposits | 1,771,316,934 | Other Liabilities | 3,794,521,796 |
| Inventories | 2,369,178,357 | Capital | 9,938,461,543 |
| Premises and Equipment | 3,588,760,707 | General Reserve | 993,846,154 |
| Other Assets | 6,997,573,495 | | |
| | 14,726,829,493 | | 14,726,829,493 |

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