

Weekly Financial Status Reports of the Bank of Thailand,  
the Currency Reserve and the Banknote Operations  
As of August 26, 2021

**Bank of Thailand**

	Baht		Baht
Cash and Deposits	51,274,572,048	Deposits : Government	483,785,401,885
Foreign Deposits	450,708,724,297	Financial Institutions	146,987,901,667
Gold	170,385,374,849	Others	24,584,198,579
Holdings of Special Drawing Rights	189,264,966,433	Allocations of Special Drawing Rights	188,318,189,174
Domestic Securities	455,245,909,184	Other Liabilities	6,367,168,671,447
Foreign Securities	4,124,510,480,549	Initial Capital	20,000,000
Loans	222,476,607,999	Statutory Appropriation	27,307,931,128
Other Assets	481,706,041,130	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,145,572,676,489		6,145,572,676,489

**Currency Reserve**

	Baht		Baht
Foreign Deposits	507,720,957,766	Notes issued *	
Gold	281,673,676,602	In Circulation	2,138,230,077,280
Foreign Securities	2,247,491,141,117	Held by the Bank of Thailand	51,254,657,509
Other Assets	9,589,728,085	Other Liabilities	6,267,421,894
		Special Reserve Account	844,020,804,808
		Annual Yields Account	6,702,542,079
	3,046,475,503,570		3,046,475,503,570

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	2,016,077,376	Other Liabilities	3,876,234,096
Inventories	2,487,265,870	Capital	9,938,461,543
Premises and Equipment	3,579,918,494	General Reserve	993,846,154
Other Assets	6,725,280,053		
	14,808,541,793		14,808,541,793

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