

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

As of May 26, 2022

**Bank of Thailand**

	Baht		Baht
Cash and Deposits	196,637,763,818	Deposits : Government	345,090,370,940
Foreign Deposits	772,400,598,434	Financial Institutions	142,316,318,448
Gold	184,118,629,711	Others	13,142,516,406
Holdings of Special Drawing Rights	188,518,699,277	Allocations of Special Drawing Rights	187,438,511,498
Domestic Securities	485,940,016,374	Other Liabilities	6,313,530,296,896
Foreign Securities	3,422,004,986,486	Initial Capital	20,000,000
Loans	285,857,947,101	Statutory Appropriation	27,307,931,128
Other Assets	536,187,693,775	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(957,803,686,088)
	6,071,666,334,976		6,071,666,334,976

**Currency Reserve**

	Baht		Baht
Foreign Deposits	520,310,911,178	Notes issued *	
Gold	301,999,331,144	In Circulation	2,212,867,574,510
Foreign Securities	2,638,065,898,774	Held by the Bank of Thailand	196,617,160,279
Other Assets	9,831,058,441	Other Liabilities	6,775,897,064
		Special Reserve Account	1,045,709,969,079
		Annual Yields Account	8,236,598,605
	3,470,207,199,537		3,470,207,199,537

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	1,461,286,434	Other Liabilities	3,667,724,963
Inventories	2,210,257,976	Capital	9,938,461,543
Premises and Equipment	3,481,009,599	General Reserve	993,846,154
Other Assets	7,447,478,651		
	14,600,032,660		14,600,032,660

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