

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

As of January 27, 2022

**Bank of Thailand**

	Baht		Baht
Cash and Deposits	161,426,654,842	Deposits : Government	402,016,169,000
Foreign Deposits	632,346,277,091	Financial Institutions	109,203,933,330
Gold	173,046,605,357	Others	8,744,878,553
Holdings of Special Drawing Rights	187,922,232,388	Allocations of Special Drawing Rights	186,977,134,641
Domestic Securities	449,408,982,005	Other Liabilities	6,784,379,575,138
Foreign Securities	3,925,670,348,279	Initial Capital	20,000,000
Loans	296,021,500,689	Statutory Appropriation	27,307,931,128
Other Assets	600,207,403,748	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	<u>6,426,050,004,399</u>		<u>6,426,050,004,399</u>

\* Not include the net profit or loss as stated in the annual 2021 Financial Statements since the financial audits are being performed by the auditor in accordance with Section 57 of the Bank of Thailand Act, B.E. 2485 and the amendments.

**Currency Reserve**

	Baht		Baht
Foreign Deposits	452,057,358,856	Notes issued *	
Gold	301,999,331,144	In Circulation	2,248,080,347,530
Foreign Securities	2,700,603,513,456	Held by the Bank of Thailand	161,404,387,259
Other Assets	12,695,733,908	Other Liabilities	7,123,997,344
		Special Reserve Account	1,048,260,708,790
		Annual Yields Account	2,486,496,441
	<u>3,467,355,937,364</u>		<u>3,467,355,937,364</u>

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	1,313,021,253	Other Liabilities	3,840,352,657
Inventories	2,066,636,544	Capital	9,938,461,543
Premises and Equipment	3,546,431,770	General Reserve	993,846,154
Other Assets	7,846,570,787		
	<u>14,772,660,354</u>		<u>14,772,660,354</u>

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