

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

As of May 27, 2021

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Bank of Thailand

	Baht		Baht
Cash and Deposits	100,284,455,554	Deposits : Government	409,700,127,317
Foreign Deposits	548,039,469,291	Financial Institutions	152,335,963,531
Gold	172,072,121,738	Others	17,169,683,061
Holdings of Special Drawing Rights	44,737,538,698	Allocations of Special Drawing Rights	43,823,146,877
Domestic Securities	440,826,930,171	Other Liabilities	6,369,059,671,423
Foreign Securities	4,039,597,198,464	Initial Capital	20,000,000
Loans	143,013,175,665	Statutory Appropriation	27,307,931,128
Other Assets	438,246,016,365	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	5,926,816,905,946		5,926,816,905,946

Currency Reserve

	Baht		Baht
Foreign Deposits	512,900,551,713	Notes issued *	
Gold	281,673,676,602	In Circulation	2,089,217,980,810
Foreign Securities	2,237,827,152,412	Held by the Bank of Thailand	100,266,753,979
Other Assets	9,290,759,002	Other Liabilities	7,708,342,296
		Special Reserve Account	842,425,531,943
		Annual Yields Account	2,073,530,701
	3,041,692,139,729		3,041,692,139,729

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,439,215,719	Other Liabilities	4,120,065,837
Inventories	2,377,583,258	Capital	9,938,461,543
Premises and Equipment	3,642,373,298	General Reserve	993,846,154
Other Assets	6,593,201,259		
	15,052,373,534		15,052,373,534

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