

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

As of April 28, 2022

Bank of Thailand

	Baht		Baht
Cash and Deposits	155,238,935,567	Deposits : Government	363,559,582,335
Foreign Deposits	654,212,384,177	Financial Institutions	196,429,544,217
Gold	189,336,276,265	Others	13,320,203,670
Holdings of Special Drawing Rights	187,883,076,896	Allocations of Special Drawing Rights	186,830,456,105
Domestic Securities	474,407,382,103	Other Liabilities	6,529,638,138,641
Foreign Securities	3,728,705,849,853	Initial Capital	20,000,000
Loans	322,927,319,969	Statutory Appropriation	27,307,931,128
Other Assets	647,215,020,926	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(957,803,686,088)
	6,359,926,245,756		6,359,926,245,756

Currency Reserve

	Baht		Baht
Foreign Deposits	476,082,985,585	Notes issued *	
Gold	301,999,331,144	In Circulation	2,254,269,815,220
Foreign Securities	2,677,624,084,292	Held by the Bank of Thailand	155,214,919,569
Other Assets	12,080,211,822	Other Liabilities	6,548,124,020
		Special Reserve Account	1,045,611,164,985
		Annual Yields Account	6,142,589,049
	3,467,786,612,843		3,467,786,612,843

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,602,792,880	Other Liabilities	3,651,229,191
Inventories	2,244,339,002	Capital	9,938,461,543
Premises and Equipment	3,465,137,088	General Reserve	993,846,154
Other Assets	7,271,267,918		
	14,583,536,888		14,583,536,888

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