

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

As of October 28, 2021

Bank of Thailand

	Baht		Baht
Cash and Deposits	82,316,760,809	Deposits : Government	283,692,238,509
Foreign Deposits	694,338,644,686	Financial Institutions	157,470,807,888
Gold	173,739,349,308	Others	16,132,635,170
Holdings of Special Drawing Rights	191,877,247,615	Allocations of Special Drawing Rights	190,917,402,559
Domestic Securities	491,865,985,689	Other Liabilities	6,653,111,062,912
Foreign Securities	3,853,984,571,555	Initial Capital	20,000,000
Loans	250,911,191,898	Statutory Appropriation	27,307,931,128
Other Assets	497,018,709,215	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,236,052,460,775		6,236,052,460,775

Currency Reserve

	Baht		Baht
Foreign Deposits	458,630,822,527	Notes issued *	
Gold	281,690,721,847	In Circulation	2,177,190,137,260
Foreign Securities	2,372,477,657,974	Held by the Bank of Thailand	82,294,597,529
Other Assets	9,182,902,441	Other Liabilities	6,736,835,342
		Special Reserve Account	846,685,722,788
		Annual Yields Account	9,074,811,870
	3,121,982,104,789		3,121,982,104,789

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,496,128,816	Other Liabilities	3,837,840,270
Inventories	2,539,213,044	Capital	9,938,461,543
Premises and Equipment	3,616,560,197	General Reserve	993,846,154
Other Assets	7,118,245,910		
	14,770,147,967		14,770,147,967

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