

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

As of April 29, 2021

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Bank of Thailand

	Baht		Baht
Cash and Deposits	72,876,225,254	Deposits : Government	388,867,280,900
Foreign Deposits	581,237,973,567	Financial Institutions	188,564,673,187
Holdings of Special Drawing Rights	44,485,796,367	Others	16,544,865,021
Domestic Securities	432,730,759,294	Allocations of Special Drawing Rights	43,581,427,032
Foreign Securities	3,972,562,082,860	Other Liabilities	6,272,635,855,781
Loans	131,797,867,009	Initial Capital	20,000,000
Other Assets	609,231,711,307	Statutory Appropriation	27,307,931,128
		Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	5,844,922,415,658		5,844,922,415,658

Currency Reserve

	Baht		Baht
Foreign Deposits	522,523,841,533	Notes issued *	
Gold	281,673,676,602	In Circulation	2,116,618,040,350
Foreign Securities	2,228,504,941,013	Held by the Bank of Thailand	72,866,694,439
Other Assets	9,189,064,543	Other Liabilities	9,284,105,475
		Special Reserve Account	842,391,375,315
		Annual Yields Account	731,308,112
	3,041,891,523,691		3,041,891,523,691

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,714,474,616	Other Liabilities	3,951,176,823
Inventories	2,335,712,758	Capital	9,938,461,543
Premises and Equipment	3,626,277,434	General Reserve	993,846,154
Other Assets	6,207,019,712		
	14,883,484,520		14,883,484,520

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