

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

As of July 29, 2021

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Bank of Thailand

	Baht		Baht
Cash and Deposits	94,206,119,568	Deposits : Government	450,883,456,153
Foreign Deposits	497,655,810,424	Financial Institutions	121,338,153,779
Gold	174,428,924,043	Others	8,509,296,526
Holdings of Special Drawing Rights	46,525,821,918	Allocations of Special Drawing Rights	45,574,878,905
Domestic Securities	447,159,704,208	Other Liabilities	6,604,120,161,175
Foreign Securities	4,227,563,711,242	Initial Capital	20,000,000
Loans	207,894,607,737	Statutory Appropriation	27,307,931,128
Other Assets	469,719,561,135	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,165,154,260,275		6,165,154,260,275

Currency Reserve

	Baht		Baht
Foreign Deposits	535,819,294,744	Notes issued *	
Gold	281,673,676,602	In Circulation	2,095,302,557,960
Foreign Securities	2,218,300,861,428	Held by the Bank of Thailand	94,182,176,829
Other Assets	9,059,256,386	Other Liabilities	6,435,400,180
		Special Reserve Account	842,465,719,760
		Annual Yields Account	6,467,234,431
	3,044,853,089,160		3,044,853,089,160

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,349,356,721	Other Liabilities	3,886,949,818
Inventories	2,502,289,198	Capital	9,938,461,543
Premises and Equipment	3,588,876,328	General Reserve	993,846,154
Other Assets	6,378,735,268		
	14,819,257,515		14,819,257,515

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