

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

As of December 2, 2021

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Bank of Thailand

| | Baht | | Baht |
|------------------------------------|-------------------|---------------------------------------|---------------------|
| Cash and Deposits | 36,669,388,010 | Deposits : Government | 449,952,495,938 |
| Foreign Deposits | 625,981,484,216 | Financial Institutions | 99,928,706,807 |
| Gold | 173,601,752,360 | Others | 16,221,943,206 |
| Holdings of Special Drawing Rights | 192,466,914,042 | Allocations of Special Drawing Rights | 191,498,942,021 |
| Domestic Securities | 497,264,272,694 | Other Liabilities | 6,986,192,044,532 |
| Foreign Securities | 4,084,008,482,826 | Initial Capital | 20,000,000 |
| Loans | 273,032,462,481 | Statutory Appropriation | 27,307,931,128 |
| Other Assets | 795,497,689,612 | Reserve for Stabilization of Profit | |
| | | Payable to the Government | 624,075,748 |
| | | Accumulated Loss | (1,093,223,693,139) |
| | 6,678,522,446,241 | | 6,678,522,446,241 |

Currency Reserve

| | Baht | | Baht |
|--------------------|-------------------|------------------------------|-------------------|
| Foreign Deposits | 463,366,932,671 | Notes issued * | |
| Gold | 281,690,721,847 | In Circulation | 2,222,838,283,840 |
| Foreign Securities | 2,372,050,852,619 | Held by the Bank of Thailand | 36,646,450,949 |
| Other Assets | 8,695,509,063 | Other Liabilities | 6,563,930,286 |
| | | Special Reserve Account | 848,855,361,376 |
| | | Annual Yields Account | 10,899,989,749 |
| | 3,125,804,016,200 | | 3,125,804,016,200 |

* The banknotes issued are fully backed up by assets.

Banknote Operations

| | Baht | | Baht |
|------------------------|----------------|-------------------|----------------|
| Cash and Deposits | 1,682,028,165 | Other Liabilities | 4,145,592,474 |
| Inventories | 2,411,194,288 | Capital | 9,938,461,543 |
| Premises and Equipment | 3,562,379,544 | General Reserve | 993,846,154 |
| Other Assets | 7,422,298,174 | | |
| | 15,077,900,171 | | 15,077,900,171 |

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