

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

As of June 2, 2022

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**Bank of Thailand**

	Baht		Baht
Cash and Deposits	168,676,883,641	Deposits : Government	442,896,883,932
Foreign Deposits	761,529,546,643	Financial Institutions	147,480,236,159
Gold	186,429,799,506	Others	12,906,815,384
Holdings of Special Drawing Rights	189,113,171,736	Allocations of Special Drawing Rights	188,029,577,617
Domestic Securities	485,883,019,054	Other Liabilities	6,316,827,831,658
Foreign Securities	3,487,257,768,439	Initial Capital	20,000,000
Loans	279,071,946,980	Statutory Appropriation	27,307,931,128
Other Assets	620,327,529,539	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(957,803,686,088)
	6,178,289,665,538		6,178,289,665,538

**Currency Reserve**

	Baht		Baht
Foreign Deposits	540,778,714,870	Notes issued *	
Gold	301,999,331,144	In Circulation	2,240,830,392,910
Foreign Securities	2,614,606,177,577	Held by the Bank of Thailand	168,654,341,879
Other Assets	9,396,722,871	Other Liabilities	6,984,819,501
		Special Reserve Account	1,045,885,650,451
		Annual Yields Account	4,425,741,721
	3,466,780,946,462		3,466,780,946,462

\* The banknotes issued are fully backed up by assets.

**Banknote Operations**

	Baht		Baht
Cash and Deposits	1,418,970,608	Other Liabilities	3,776,144,020
Inventories	2,176,289,162	Capital	9,938,461,543
Premises and Equipment	3,455,314,135	General Reserve	993,846,154
Other Assets	7,657,877,812		
	14,708,451,717		14,708,451,717

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