

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

As of September 2, 2021

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Bank of Thailand

| | Baht | | Baht |
|------------------------------------|-------------------|---------------------------------------|---------------------|
| Cash and Deposits | 27,081,813,511 | Deposits : Government | 519,595,164,434 |
| Foreign Deposits | 685,547,287,779 | Financial Institutions | 116,767,877,480 |
| Gold | 170,379,238,447 | Others | 24,447,615,505 |
| Holdings of Special Drawing Rights | 188,333,783,133 | Allocations of Special Drawing Rights | 187,391,664,070 |
| Domestic Securities | 466,462,209,544 | Other Liabilities | 6,435,603,762,295 |
| Foreign Securities | 3,844,943,340,089 | Initial Capital | 20,000,000 |
| Loans | 225,540,206,463 | Statutory Appropriation | 27,307,931,128 |
| Other Assets | 610,246,518,555 | Reserve for Stabilization of Profit | |
| | | Payable to the Government | 624,075,748 |
| | | Accumulated Loss | (1,093,223,693,139) |
| | 6,218,534,397,521 | | 6,218,534,397,521 |

Currency Reserve

| | Baht | | Baht |
|--------------------|-------------------|------------------------------|-------------------|
| Foreign Deposits | 504,515,793,904 | Notes issued * | |
| Gold | 281,673,676,602 | In Circulation | 2,162,423,234,260 |
| Foreign Securities | 2,251,593,774,528 | Held by the Bank of Thailand | 27,061,500,529 |
| Other Assets | 9,080,383,406 | Other Liabilities | 6,493,057,694 |
| | | Special Reserve Account | 844,146,953,961 |
| | | Annual Yields Account | 6,738,881,996 |
| | 3,046,863,628,440 | | 3,046,863,628,440 |

* The banknotes issued are fully backed up by assets.

Banknote Operations

| | Baht | | Baht |
|------------------------|----------------|-------------------|----------------|
| Cash and Deposits | 1,969,043,903 | Other Liabilities | 4,035,439,310 |
| Inventories | 2,424,102,924 | Capital | 9,938,461,543 |
| Premises and Equipment | 3,646,060,734 | General Reserve | 993,846,154 |
| Other Assets | 6,928,539,446 | | |
| | 14,967,747,007 | | 14,967,747,007 |

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