

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

As of December 30, 2021

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Bank of Thailand

	Baht		Baht
Cash and Deposits	90,126,110,470	Deposits : Government	352,463,345,633
Foreign Deposits	639,990,826,061	Financial Institutions	180,708,681,603
Gold	175,845,115,818	Others	9,139,560,011
Holdings of Special Drawing Rights	190,113,663,509	Allocations of Special Drawing Rights	189,157,544,353
Domestic Securities	438,454,765,201	Other Liabilities	6,783,213,933,665
Foreign Securities	3,878,585,787,821	Initial Capital	20,000,000
Loans	283,278,059,215	Statutory Appropriation	27,307,931,128
Other Assets	753,017,050,907	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,449,411,379,002		6,449,411,379,002

Currency Reserve

	Baht		Baht
Foreign Deposits	446,470,718,883	Notes issued *	
Gold	281,690,721,676	In Circulation	2,319,377,368,660
Foreign Securities	2,540,109,493,624	Held by the Bank of Thailand	90,107,366,129
Other Assets	9,679,289,986	Other Liabilities	6,585,783,149
		Special Reserve Account	848,851,959,711
		Annual Yields Account	13,027,746,520
	3,277,950,224,169		3,277,950,224,169

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,473,668,041	Other Liabilities	4,208,531,778
Inventories	2,264,558,049	Capital	9,938,461,543
Premises and Equipment	3,563,643,193	General Reserve	993,846,154
Other Assets	7,838,970,192		
	15,140,839,475		15,140,839,475

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