

Weekly Financial Status Reports of the Bank of Thailand,  
the Currency Reserve and the Banknote Operations  
As of September 30, 2021

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**Bank of Thailand**

	Baht		Baht
Cash and Deposits	82,998,734,616	Deposits : Government	607,103,915,337
Foreign Deposits	679,019,684,888	Financial Institutions	158,916,095,392
Gold	172,805,830,519	Others	18,013,104,565
Holdings of Special Drawing Rights	194,619,413,128	Allocations of Special Drawing Rights	193,645,850,534
Domestic Securities	476,253,205,382	Other Liabilities	6,405,061,262,004
Foreign Securities	3,934,902,666,234	Initial Capital	20,000,000
Loans	238,232,555,036	Statutory Appropriation	27,307,931,128
Other Assets	538,636,451,766	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,317,468,541,569		6,317,468,541,569

**Currency Reserve**

	Baht		Baht
Foreign Deposits	475,312,365,139	Notes issued *	
Gold	281,690,721,847	In Circulation	2,176,499,274,810
Foreign Securities	2,352,861,865,110	Held by the Bank of Thailand	82,985,459,979
Other Assets	8,759,086,813	Other Liabilities	6,776,119,681
		Special Reserve Account	845,116,151,741
		Annual Yields Account	7,247,032,698
	3,118,624,038,909		3,118,624,038,909

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	1,677,510,071	Other Liabilities	3,985,198,318
Inventories	2,472,028,535	Capital	9,938,461,543
Premises and Equipment	3,577,720,090	General Reserve	993,846,154
Other Assets	7,190,247,319		
	14,917,506,015		14,917,506,015

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