

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

As of March 31, 2022

Bank of Thailand

	Baht		Baht
Cash and Deposits	156,545,516,091	Deposits : Government	375,858,265,949
Foreign Deposits	668,096,689,299	Financial Institutions	204,131,865,695
Gold	187,239,942,356	Others	13,722,792,292
Holdings of Special Drawing Rights	187,257,905,696	Allocations of Special Drawing Rights	186,309,457,273
Domestic Securities	466,893,936,764	Other Liabilities	6,609,688,156,374
Foreign Securities	3,785,868,281,701	Initial Capital	20,000,000
Loans	316,584,921,212	Statutory Appropriation	27,307,931,128
Other Assets	555,951,658,201	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,324,438,851,320		6,324,438,851,320

* Not include the annual net profit or loss

Currency Reserve

	Baht		Baht
Foreign Deposits	486,394,739,476	Notes issued *	
Gold	301,999,331,144	In Circulation	2,252,964,735,910
Foreign Securities	2,668,101,217,465	Held by the Bank of Thailand	156,519,998,879
Other Assets	10,867,173,361	Other Liabilities	6,914,508,931
		Special Reserve Account	1,045,659,963,929
		Annual Yields Account	5,303,253,797
	3,467,362,461,446		3,467,362,461,446

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,893,060,031	Other Liabilities	4,310,739,988
Inventories	2,269,037,386	Capital	9,938,461,543
Premises and Equipment	3,465,102,673	General Reserve	993,846,154
Other Assets	7,615,847,595		
	15,243,047,685		15,243,047,685

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