

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

As of February 3, 2022

Bank of Thailand

	Baht		Baht
Cash and Deposits	155,978,227,703	Deposits : Government	405,449,462,482
Foreign Deposits	601,177,731,443	Financial Institutions	138,777,350,073
Gold	173,647,243,069	Others	25,520,020,980
Holdings of Special Drawing Rights	189,609,608,910	Allocations of Special Drawing Rights	188,656,024,762
Domestic Securities	449,352,307,248	Other Liabilities	6,770,006,824,263
Foreign Securities	3,853,720,344,992	Initial Capital	20,000,000
Loans	298,185,139,139	Statutory Appropriation	27,307,931,128
Other Assets	741,467,393,793	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	<u>6,463,137,996,297</u>		<u>6,463,137,996,297</u>

* Not include the net profit or loss as stated in the annual 2021 Financial Statements since the financial audits are being performed by the auditor in accordance with Section 57 of the Bank of Thailand Act, B.E. 2485 and the amendments.

Currency Reserve

	Baht		Baht
Foreign Deposits	455,207,309,933	Notes issued *	
Gold	301,999,331,144	In Circulation	2,253,530,941,510
Foreign Securities	2,697,886,510,372	Held by the Bank of Thailand	155,953,793,279
Other Assets	11,828,828,376	Other Liabilities	6,572,952,270
		Special Reserve Account	1,048,253,339,808
		Annual Yields Account	2,610,952,958
	<u>3,466,921,979,825</u>		<u>3,466,921,979,825</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,323,793,264	Other Liabilities	4,255,989,462
Inventories	2,051,582,820	Capital	9,938,461,543
Premises and Equipment	3,526,683,828	General Reserve	993,846,154
Other Assets	7,286,237,247		
	<u>15,188,297,159</u>		<u>15,188,297,159</u>

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