

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

As of June 3, 2021

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Bank of Thailand

	Baht		Baht
Cash and Deposits	79,204,108,065	Deposits : Government	409,288,335,386
Foreign Deposits	581,227,201,773	Financial Institutions	105,024,412,468
Gold	169,094,368,705	Others	16,415,339,930
Holdings of Special Drawing Rights	44,424,527,388	Allocations of Special Drawing Rights	43,516,533,288
Domestic Securities	440,763,136,478	Other Liabilities	6,439,340,690,729
Foreign Securities	3,979,999,576,595	Initial Capital	20,000,000
Loans	147,322,578,909	Statutory Appropriation	27,307,931,128
Other Assets	506,278,127,625	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	5,948,313,625,538		5,948,313,625,538

Currency Reserve

	Baht		Baht
Foreign Deposits	512,300,030,418	Notes issued *	
Gold	281,673,676,602	In Circulation	2,110,295,750,040
Foreign Securities	2,238,298,804,848	Held by the Bank of Thailand	79,188,984,749
Other Assets	9,441,094,727	Other Liabilities	7,259,263,918
		Special Reserve Account	842,422,189,466
		Annual Yields Account	2,547,418,422
	3,041,713,606,595		3,041,713,606,595

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,437,875,429	Other Liabilities	4,191,409,966
Inventories	2,373,853,091	Capital	9,938,461,543
Premises and Equipment	3,638,655,235	General Reserve	993,846,154
Other Assets	6,673,333,908		
	15,123,717,663		15,123,717,663

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