

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

As of March 3, 2022

Bank of Thailand

	Baht		Baht
Cash and Deposits	175,866,333,746	Deposits : Government	441,684,687,712
Foreign Deposits	640,539,441,247	Financial Institutions	133,844,982,855
Gold	182,753,171,445	Others	25,577,223,451
Holdings of Special Drawing Rights	183,950,700,080	Allocations of Special Drawing Rights	183,019,002,924
Domestic Securities	459,328,407,553	Other Liabilities	6,491,857,670,813
Foreign Securities	3,630,812,209,154	Initial Capital	20,000,000
Loans	306,650,086,401	Statutory Appropriation	27,307,931,128
Other Assets	630,811,531,866	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,210,711,881,492		6,210,711,881,492

* 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	544,825,112,326	Notes issued *	
Gold	301,999,331,144	In Circulation	2,233,630,512,170
Foreign Securities	2,606,601,976,992	Held by the Bank of Thailand	175,854,222,619
Other Assets	12,696,351,606	Other Liabilities	6,687,891,979
		Special Reserve Account	1,046,796,686,433
		Annual Yields Account	3,153,458,867
	3,466,122,772,068		3,466,122,772,068

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,208,807,231	Other Liabilities	4,203,042,662
Inventories	2,185,432,169	Capital	9,938,461,543
Premises and Equipment	3,501,567,330	General Reserve	993,846,154
Other Assets	7,239,543,629		
	15,135,350,359		15,135,350,359

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