

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

As of November 4, 2021

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**Bank of Thailand**

	Baht		Baht
Cash and Deposits	76,860,641,404	Deposits : Government	327,142,643,739
Foreign Deposits	611,566,603,828	Financial Institutions	100,087,583,268
Gold	173,540,426,958	Others	16,368,639,419
Holdings of Special Drawing Rights	191,347,598,623	Allocations of Special Drawing Rights	190,390,403,107
Domestic Securities	491,796,014,239	Other Liabilities	6,740,064,869,198
Foreign Securities	3,911,569,742,100	Initial Capital	20,000,000
Loans	255,328,073,883	Statutory Appropriation	27,307,931,128
Other Assets	596,773,351,433	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,308,782,452,468		6,308,782,452,468

**Currency Reserve**

	Baht		Baht
Foreign Deposits	446,988,066,244	Notes issued *	
Gold	281,690,721,847	In Circulation	2,182,646,683,790
Foreign Securities	2,384,113,938,791	Held by the Bank of Thailand	76,838,050,999
Other Assets	9,446,420,582	Other Liabilities	6,721,162,794
		Special Reserve Account	846,696,172,317
		Annual Yields Account	9,337,077,564
	3,122,239,147,464		3,122,239,147,464

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	1,472,816,431	Other Liabilities	4,026,448,842
Inventories	2,498,944,710	Capital	9,938,461,543
Premises and Equipment	3,588,371,157	General Reserve	993,846,154
Other Assets	7,398,624,241		
	14,958,756,539		14,958,756,539

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