

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

As of August 5, 2021

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Bank of Thailand

	Baht		Baht
Cash and Deposits	94,362,126,171	Deposits : Government	483,367,237,550
Foreign Deposits	492,558,344,118	Financial Institutions	134,893,015,896
Gold	173,521,787,629	Others	27,471,171,389
Holdings of Special Drawing Rights	46,806,801,268	Allocations of Special Drawing Rights	45,850,115,244
Domestic Securities	455,445,932,084	Other Liabilities	6,644,252,114,401
Foreign Securities	4,323,475,472,951	Initial Capital	20,000,000
Loans	212,670,973,293	Statutory Appropriation	27,307,931,128
Other Assets	471,720,530,703	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,270,561,968,217		6,270,561,968,217

Currency Reserve

	Baht		Baht
Foreign Deposits	528,347,813,315	Notes issued *	
Gold	281,673,676,602	In Circulation	2,095,137,317,030
Foreign Securities	2,225,637,922,249	Held by the Bank of Thailand	94,347,417,759
Other Assets	9,303,399,408	Other Liabilities	6,264,309,304
		Special Reserve Account	842,453,508,192
		Annual Yields Account	6,760,259,289
	3,044,962,811,574		3,044,962,811,574

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,269,681,266	Other Liabilities	4,062,268,309
Inventories	2,520,192,822	Capital	9,938,461,543
Premises and Equipment	3,579,918,494	General Reserve	993,846,154
Other Assets	6,624,783,424		
	14,994,576,006		14,994,576,006

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