

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

As of January 6, 2022

.....

Bank of Thailand

	Baht		Baht
Cash and Deposits	132,755,564,170	Deposits : Government	387,533,314,945
Foreign Deposits	672,653,884,748	Financial Institutions	110,638,604,058
Gold	173,276,627,420	Others	7,905,763,870
Holdings of Special Drawing Rights	189,797,098,569	Allocations of Special Drawing Rights	188,842,571,528
Domestic Securities	438,398,335,647	Other Liabilities	6,806,692,292,424
Foreign Securities	3,902,229,902,272	Initial Capital	20,000,000
Loans	288,259,362,576	Statutory Appropriation	27,307,931,128
Other Assets	638,970,085,160	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,436,340,860,562		6,436,340,860,562

* 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	450,701,272,277	Notes issued *	
Gold	301,999,331,144	In Circulation	2,276,749,875,320
Foreign Securities	2,702,359,311,153	Held by the Bank of Thailand	132,734,859,469
Other Assets	10,473,089,436	Other Liabilities	7,183,039,137
		Special Reserve Account	1,048,310,683,328
		Annual Yields Account	554,546,756
	3,465,533,004,010		3,465,533,004,010

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,449,386,990	Other Liabilities	4,103,396,006
Inventories	2,203,907,215	Capital	9,938,461,543
Premises and Equipment	3,546,266,990	General Reserve	993,846,154
Other Assets	7,836,142,508		
	15,035,703,703		15,035,703,703

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