

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

As of May 6, 2021

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Bank of Thailand

| | Baht | | Baht |
|------------------------------------|-------------------|---------------------------------------|---------------------|
| Cash and Deposits | 69,876,608,693 | Deposits : Government | 369,104,443,983 |
| Foreign Deposits | 598,760,683,749 | Financial Institutions | 133,808,132,988 |
| Holdings of Special Drawing Rights | 44,343,781,796 | Others | 16,365,586,077 |
| Domestic Securities | 432,668,846,730 | Allocations of Special Drawing Rights | 43,442,299,565 |
| Foreign Securities | 4,080,261,777,318 | Other Liabilities | 6,422,090,279,610 |
| Loans | 132,186,968,716 | Initial Capital | 20,000,000 |
| Other Assets | 561,440,388,958 | Statutory Appropriation | 27,307,931,128 |
| | | Reserve for Stabilization of Profit | |
| | | Payable to the Government | 624,075,748 |
| | | Accumulated Loss | (1,093,223,693,139) |
| | 5,919,539,055,960 | | 5,919,539,055,960 |

Currency Reserve

| | Baht | | Baht |
|--------------------|-------------------|------------------------------|-------------------|
| Foreign Deposits | 514,459,946,697 | Notes issued * | |
| Gold | 281,673,676,602 | In Circulation | 2,119,618,202,770 |
| Foreign Securities | 2,235,303,719,917 | Held by the Bank of Thailand | 69,866,532,019 |
| Other Assets | 9,224,596,806 | Other Liabilities | 7,712,581,862 |
| | | Special Reserve Account | 842,444,499,806 |
| | | Annual Yields Account | 1,020,123,565 |
| | 3,040,661,940,022 | | 3,040,661,940,022 |

* The banknotes issued are fully backed up by assets.

Banknote Operations

| | Baht | | Baht |
|------------------------|----------------|-------------------|----------------|
| Cash and Deposits | 2,707,943,524 | Other Liabilities | 4,200,113,141 |
| Inventories | 2,302,183,540 | Capital | 9,938,461,543 |
| Premises and Equipment | 3,642,364,096 | General Reserve | 993,846,154 |
| Other Assets | 6,479,929,678 | | |
| | 15,132,420,838 | | 15,132,420,838 |

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