

Weekly Financial Status Reports of the Bank of Thailand,  
the Currency Reserve and the Banknote Operations  
As of October 7, 2021

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**Bank of Thailand**

	Baht		Baht
Cash and Deposits	88,221,208,792	Deposits : Government	437,100,305,207
Foreign Deposits	659,357,921,419	Financial Institutions	109,838,650,773
Gold	172,176,136,596	Others	15,707,449,049
Holdings of Special Drawing Rights	194,003,291,229	Allocations of Special Drawing Rights	193,032,810,752
Domestic Securities	476,183,884,117	Other Liabilities	6,617,224,210,129
Foreign Securities	3,977,987,207,523	Initial Capital	20,000,000
Loans	240,851,733,269	Statutory Appropriation	27,307,931,128
Other Assets	498,850,356,702	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	<u>6,307,631,739,647</u>		<u>6,307,631,739,647</u>

**Currency Reserve**

	Baht		Baht
Foreign Deposits	473,222,609,777	Notes issued *	
Gold	281,690,721,847	In Circulation	2,171,282,420,320
Foreign Securities	2,355,023,780,771	Held by the Bank of Thailand	88,202,314,469
Other Assets	9,197,897,505	Other Liabilities	6,758,522,146
		Special Reserve Account	845,126,346,847
		Annual Yields Account	7,765,406,118
	<u>3,119,135,009,900</u>		<u>3,119,135,009,900</u>

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	1,629,615,834	Other Liabilities	4,014,881,109
Inventories	2,512,465,230	Capital	9,938,461,543
Premises and Equipment	3,616,079,202	General Reserve	993,846,154
Other Assets	7,189,028,540		
	<u>14,947,188,806</u>		<u>14,947,188,806</u>

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