

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

As of July 8, 2021

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Bank of Thailand

	Baht		Baht
Cash and Deposits	125,574,150,297	Deposits : Government	522,168,003,217
Foreign Deposits	525,237,920,810	Financial Institutions	131,564,776,836
Gold	169,755,658,519	Others	7,182,793,887
Holdings of Special Drawing Rights	45,776,903,440	Allocations of Special Drawing Rights	44,841,267,769
Domestic Securities	447,357,316,103	Other Liabilities	6,512,183,709,107
Foreign Securities	4,143,299,530,461	Initial Capital	20,000,000
Loans	189,516,356,995	Statutory Appropriation	27,307,931,128
Other Assets	506,151,027,928	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,152,668,864,553		6,152,668,864,553

Currency Reserve

	Baht		Baht
Foreign Deposits	528,846,679,676	Notes issued *	
Gold	281,673,676,602	In Circulation	2,063,932,363,450
Foreign Securities	2,224,302,598,000	Held by the Bank of Thailand	125,552,371,339
Other Assets	8,431,614,867	Other Liabilities	6,458,107,048
		Special Reserve Account	842,398,885,031
		Annual Yields Account	4,912,842,277
	3,043,254,569,145		3,043,254,569,145

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,493,752,952	Other Liabilities	4,083,496,325
Inventories	2,483,862,159	Capital	9,938,461,543
Premises and Equipment	3,588,876,326	General Reserve	993,846,154
Other Assets	6,449,312,585		
	15,015,804,022		15,015,804,022

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