

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

As of December 9, 2021

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Bank of Thailand

	Baht		Baht
Cash and Deposits	24,336,109,302	Deposits : Government	486,098,337,280
Foreign Deposits	638,304,617,768	Financial Institutions	153,022,979,952
Gold	172,133,369,814	Others	16,263,994,297
Holdings of Special Drawing Rights	190,041,763,040	Allocations of Special Drawing Rights	189,085,987,943
Domestic Securities	497,209,963,433	Other Liabilities	6,820,606,654,622
Foreign Securities	4,058,348,882,619	Initial Capital	20,000,000
Loans	276,756,426,058	Statutory Appropriation	27,307,931,128
Other Assets	742,675,135,797	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,599,806,267,831		6,599,806,267,831

Currency Reserve

	Baht		Baht
Foreign Deposits	448,409,568,030	Notes issued *	
Gold	281,690,721,847	In Circulation	2,235,177,347,630
Foreign Securities	2,387,894,679,308	Held by the Bank of Thailand	24,307,387,159
Other Assets	8,336,715,861	Other Liabilities	6,603,616,241
		Special Reserve Account	848,870,314,972
		Annual Yields Account	11,373,019,044
	3,126,331,685,046		3,126,331,685,046

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,645,519,632	Other Liabilities	4,165,212,943
Inventories	2,440,844,810	Capital	9,938,461,543
Premises and Equipment	3,562,878,164	General Reserve	993,846,154
Other Assets	7,448,278,034		
	15,097,520,640		15,097,520,640

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