

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

As of June 9, 2022

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Bank of Thailand

	Baht		Baht
Cash and Deposits	197,506,908,908	Deposits : Government	541,568,131,775
Foreign Deposits	750,054,984,057	Financial Institutions	128,729,138,526
Gold	185,078,751,733	Others	12,834,889,150
Holdings of Special Drawing Rights	188,489,030,240	Allocations of Special Drawing Rights	187,409,012,465
Domestic Securities	485,818,309,240	Other Liabilities	6,179,252,641,978
Foreign Securities	3,437,433,410,931	Initial Capital	20,000,000
Loans	274,051,356,716	Statutory Appropriation	27,307,931,128
Other Assets	601,509,382,857	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(957,803,686,088)
	6,119,942,134,682		6,119,942,134,682

Currency Reserve

	Baht		Baht
Foreign Deposits	541,367,795,791	Notes issued *	
Gold	302,065,728,981	In Circulation	2,211,982,404,050
Foreign Securities	2,614,364,413,766	Held by the Bank of Thailand	197,502,330,739
Other Assets	8,552,689,226	Other Liabilities	6,985,231,260
		Special Reserve Account	1,046,849,469,376
		Annual Yields Account	3,031,192,339
	3,466,350,627,764		3,466,350,627,764

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,334,347,313	Other Liabilities	3,743,565,506
Inventories	2,156,467,667	Capital	9,938,461,543
Premises and Equipment	3,455,418,135	General Reserve	993,846,154
Other Assets	7,729,640,088		
	14,675,873,203		14,675,873,203

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