

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

As of September 9, 2021

.....

**Bank of Thailand**

	Baht		Baht
Cash and Deposits	93,848,348,287	Deposits : Government	566,811,822,536
Foreign Deposits	797,032,807,382	Financial Institutions	95,389,631,619
Gold	170,512,233,661	Others	16,974,132,321
Holdings of Special Drawing Rights	189,807,035,489	Allocations of Special Drawing Rights	188,857,546,559
Domestic Securities	466,394,569,960	Other Liabilities	6,540,271,356,905
Foreign Securities	3,914,026,648,864	Initial Capital	20,000,000
Loans	228,354,630,600	Statutory Appropriation	27,307,931,128
Other Assets	483,056,529,434	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,093,223,693,139)
	6,343,032,803,677		6,343,032,803,677

**Currency Reserve**

	Baht		Baht
Foreign Deposits	487,649,024,783	Notes issued *	
Gold	281,673,676,602	In Circulation	2,165,664,418,030
Foreign Securities	2,338,801,582,712	Held by the Bank of Thailand	93,820,316,759
Other Assets	9,528,449,220	Other Liabilities	6,516,044,672
		Special Reserve Account	845,274,147,110
		Annual Yields Account	6,377,806,746
	3,117,652,733,317		3,117,652,733,317

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	1,936,877,619	Other Liabilities	3,969,893,194
Inventories	2,545,506,423	Capital	9,938,461,543
Premises and Equipment	3,647,680,928	General Reserve	993,846,154
Other Assets	6,772,135,921		
	14,902,200,891		14,902,200,891

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