

Weekly Financial Status Reports of the Bank of Thailand,  
the Currency Reserve and the Banknote Operations  
As of March 14, 2024

**Bank of Thailand**

	Baht		Baht
Cash and Deposits	92,221,384,199	Deposits : Government	257,590,685,856
Foreign Deposits	573,566,512,598	Financial Institutions	160,196,448,279
Gold	223,842,968,029	Others	12,474,421,213
Special Drawing Rights Holdings	195,840,896,226	Special Drawing Rights Allocations	192,339,539,755
Domestic Securities	453,689,055,331	Other Liabilities	5,927,320,446,231
Foreign Securities	3,464,407,403,296	Initial Capital	20,000,000
Loans	309,374,292,225	Statutory Appropriation	27,307,931,128
Other Assets	498,202,301,033	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Losses *	(766,728,735,273)
	5,811,144,812,937		5,811,144,812,937

\* Not include the net profit or loss as stated in the annual 2023 Financial Statements since the financial audits are being performed by the auditor in accordance with Section 57 of the Bank of Thailand Act, B.E. 2485 and the amendments.

**Currency Reserve**

	Baht		Baht
Foreign Deposits	235,788,017,705	Notes issued *	
Gold	349,075,534,219	In Circulation	2,417,277,413,275
Foreign Securities	2,853,318,519,420	Held by the Bank of Thailand	92,207,321,514
Other Assets	18,245,804,667	Other Liabilities	6,917,307,263
		Special Reserve Account	931,752,902,579
		Annual Yields Account	8,272,931,380
	3,456,427,876,011		3,456,427,876,011

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	1,828,734,297	Other Liabilities	3,896,604,007
Inventories	2,556,464,181	Capital	9,938,461,543
Premises and Equipment	3,030,635,386	General Reserve	993,846,154
Other Assets	7,413,077,840		
	14,828,911,704		14,828,911,704