

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

As of March 21, 2024

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Bank of Thailand

	Baht		Baht
Cash and Deposits	96,051,936,999	Deposits : Government	309,223,888,749
Foreign Deposits	623,542,588,433	Financial Institutions	117,284,578,918
Gold	227,626,665,500	Others	12,220,822,186
Special Drawing Rights Holdings	196,867,793,930	Special Drawing Rights Allocations	193,348,077,515
Domestic Securities	453,662,606,017	Other Liabilities	6,078,540,834,040
Foreign Securities	3,582,333,501,531	Initial Capital	20,000,000
Loans	309,342,877,777	Statutory Appropriation	27,307,931,128
Other Assets	482,413,502,824	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Losses *	(766,728,735,273)
	5,971,841,473,011		5,971,841,473,011

* Not include the net profit or loss as stated in the annual 2023 Financial Statements

Currency Reserve

	Baht		Baht
Foreign Deposits	163,865,757,187	Notes issued *	
Gold	349,075,534,219	In Circulation	2,413,448,101,885
Foreign Securities	2,918,248,917,103	Held by the Bank of Thailand	96,036,632,904
Other Assets	20,827,784,599	Other Liabilities	6,911,154,032
		Special Reserve Account	927,615,323,138
		Annual Yields Account	8,006,781,149
	3,452,017,993,108		3,452,017,993,108

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,833,027,207	Other Liabilities	3,851,643,103
Inventories	2,505,924,056	Capital	9,938,461,543
Premises and Equipment	3,030,635,387	General Reserve	993,846,154
Other Assets	7,414,364,150		
	14,783,950,800		14,783,950,800

Additional information: https://www.bot.or.th/en/research-and-publications/reports/bot_financial_reports.html