

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

As of March 28, 2024

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**Bank of Thailand**

	Baht		Baht
Cash and Deposits	87,896,213,480	Deposits : Government	295,560,357,245
Foreign Deposits	485,050,616,927	Financial Institutions	242,706,800,892
Gold	236,144,462,418	Others	12,156,514,611
Special Drawing Rights Holdings	199,002,259,996	Special Drawing Rights Allocations	195,444,381,380
Domestic Securities	461,154,162,998	Other Liabilities	6,088,297,451,541
Foreign Securities	3,654,704,628,527	Initial Capital	20,000,000
Loans	311,524,292,627	Statutory Appropriation	27,307,931,128
Other Assets	659,912,140,299	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Losses *	(766,728,735,273)
	6,095,388,777,272		6,095,388,777,272

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

**Currency Reserve**

	Baht		Baht
Foreign Deposits	212,604,047,116	Notes issued *	
Gold	349,075,534,219	In Circulation	2,421,610,327,445
Foreign Securities	2,864,124,328,374	Held by the Bank of Thailand	87,874,407,344
Other Assets	22,618,954,335	Other Liabilities	6,923,434,914
		Special Reserve Account	924,245,673,138
		Annual Yields Account	7,769,021,203
	3,448,422,864,044		3,448,422,864,044

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	1,705,188,515	Other Liabilities	3,712,607,043
Inventories	2,513,983,489	Capital	9,938,461,543
Premises and Equipment	3,030,705,736	General Reserve	993,846,154
Other Assets	7,395,037,000		
	14,644,914,740		14,644,914,740

Additional information: [https://www.bot.or.th/en/research-and-publications/reports/bot\\_financial\\_reports.html](https://www.bot.or.th/en/research-and-publications/reports/bot_financial_reports.html)