

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

As of March 6, 2025

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Bank of Thailand

	Baht		Baht
Cash and Deposits	150,498,873,716	Deposits : Government	227,823,125,885
Foreign Deposits	699,022,825,764	Financial Institutions	141,902,730,788
Gold	284,028,771,657	Others	41,552,434,886
Special Drawing Rights Holdings	185,645,670,812	Special Drawing Rights Allocations	180,821,054,931
Domestic Securities	469,512,303,767	Other Liabilities	6,000,844,416,869
Foreign Securities	3,502,390,251,721	Initial Capital	20,000,000
Loans	286,457,564,966	Statutory Appropriation	27,307,931,128
Other Assets	417,452,263,947	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Losses	(625,887,243,885)
	5,995,008,526,350		5,995,008,526,350

* Not include the net profit or loss as stated in the annual 2024 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	116,350,175,377	Notes issued *	
Gold	441,135,690,340	In Circulation	2,559,002,833,525
Foreign Securities	3,111,831,264,260	Held by the Bank of Thailand	150,481,901,264
Other Assets	24,055,627,612	Other Liabilities	6,735,524,662
		Special Reserve Account	963,625,679,385
		Annual Yields Account	13,526,818,753
	3,693,372,757,589		3,693,372,757,589

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,903,734,924	Other Liabilities	4,265,701,144
Inventories	3,083,626,692	Capital	9,938,461,543
Premises and Equipment	2,974,289,368	General Reserve	993,846,154
Other Assets	7,236,357,857		
	15,198,008,841		15,198,008,841

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