

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

As of February 20, 2025

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**Bank of Thailand**

	Baht		Baht
Cash and Deposits	158,251,827,343	Deposits : Government	274,914,248,055
Foreign Deposits	715,335,866,343	Financial Institutions	162,434,786,211
Gold	286,949,234,322	Others	40,911,366,273
Special Drawing Rights Holdings	183,526,551,852	Special Drawing Rights Allocations	179,077,530,915
Domestic Securities	458,445,893,635	Other Liabilities	5,869,341,868,052
Foreign Securities	3,396,269,317,503	Initial Capital	20,000,000
Loans	287,521,215,066	Statutory Appropriation	27,307,931,128
Other Assets	442,444,656,433	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Losses	(625,887,243,885)
	5,928,744,562,497		5,928,744,562,497

\* 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	88,229,724,774	Notes issued *	
Gold	441,135,690,340	In Circulation	2,551,255,421,735
Foreign Securities	3,131,187,763,633	Held by the Bank of Thailand	158,229,313,054
Other Assets	28,555,269,163	Other Liabilities	7,712,447,803
		Special Reserve Account	960,986,593,934
		Annual Yields Account	10,924,671,384
	3,689,108,447,910		3,689,108,447,910

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	915,882,564	Other Liabilities	4,358,107,264
Inventories	3,038,697,279	Capital	9,938,461,543
Premises and Equipment	2,950,887,737	General Reserve	993,846,154
Other Assets	8,384,947,381		
	15,290,414,961		15,290,414,961

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)