

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

As of February 27, 2025

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Bank of Thailand

	Baht		Baht
Cash and Deposits	152,765,143,158	Deposits : Government	257,729,730,605
Foreign Deposits	727,038,740,666	Financial Institutions	151,417,017,020
Gold	282,739,819,815	Others	41,822,180,134
Special Drawing Rights Holdings	184,325,228,090	Special Drawing Rights Allocations	179,534,928,682
Domestic Securities	458,416,218,619	Other Liabilities	5,882,469,122,505
Foreign Securities	3,406,816,824,894	Initial Capital	20,000,000
Loans	286,457,564,966	Statutory Appropriation	27,307,931,128
Other Assets	416,478,201,729	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Losses	(625,887,243,885)
	5,915,037,741,937		5,915,037,741,937

* 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	85,462,691,543	Notes issued *	
Gold	441,135,690,340	In Circulation	2,556,739,129,185
Foreign Securities	3,134,866,397,368	Held by the Bank of Thailand	152,745,605,604
Other Assets	29,354,062,584	Other Liabilities	7,711,362,852
		Special Reserve Account	961,000,330,454
		Annual Yields Account	12,622,413,740
	3,690,818,841,835		3,690,818,841,835

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	737,010,286	Other Liabilities	4,164,896,707
Inventories	3,038,561,063	Capital	9,938,461,543
Premises and Equipment	2,950,887,734	General Reserve	993,846,154
Other Assets	8,370,745,321		
	15,097,204,404		15,097,204,404

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