

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

As of 12 March, 2026

Bank of Thailand

	Baht		Baht
Cash and Deposits	20,487,667,763	Deposits : Government	345,679,443,927
Foreign Deposits	400,862,809,831	Financial Institutions	193,685,804,199
Gold	469,990,345,417	Others	11,058,512,380
Special Drawing Rights Holdings	181,423,044,065	Special Drawing Rights Allocations	175,602,574,408
Domestic Securities	449,419,728,709	Other Liabilities	6,083,973,347,786
Foreign Securities	4,029,589,806,669	Initial Capital	20,000,000
Loans	256,674,862,930	Statutory Appropriation	27,307,931,128
Other Assets	453,376,607,716	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Losses	(576,126,816,476)
	6,261,824,873,100		6,261,824,873,100

* Not include the net profit or loss as stated in the annual 2025 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	29,851,111,643	Notes issued *	
Gold	673,331,145,271	In Circulation	2,769,005,115,725
Foreign Securities	3,308,308,611,842	Held by the Bank of Thailand	20,479,619,064
Other Assets	25,686,390,076	Other Liabilities	6,952,124,377
		Special Reserve Account	1,224,639,099,035
		Annual Yields Account	16,101,300,631
	4,037,177,258,832		4,037,177,258,832

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,860,092,637	Other Liabilities	4,742,536,725
Inventories	3,560,209,637	Capital	9,938,461,543
Premises and Equipment	3,250,631,824	General Reserve	993,846,154
Other Assets	7,003,910,324		
	15,674,844,422		15,674,844,422

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