

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

As of 19 March, 2026

Bank of Thailand

	Baht		Baht
Cash and Deposits	92,345,232,360	Deposits : Government	373,525,524,123
Foreign Deposits	452,730,022,783	Financial Institutions	148,754,961,273
Gold	442,661,607,535	Others	11,022,472,219
Special Drawing Rights Holdings	187,121,199,362	Special Drawing Rights Allocations	181,117,919,416
Domestic Securities	449,377,752,706	Other Liabilities	6,199,078,391,536
Foreign Securities	4,021,600,635,125	Initial Capital	20,000,000
Loans	254,730,514,993	Statutory Appropriation	27,307,931,128
Other Assets	464,757,494,103	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Losses	(576,126,816,476)
	6,365,324,458,967		6,365,324,458,967

* Not include the net profit or loss as stated in the annual 2025 Financial Statements

Currency Reserve

	Baht		Baht
Foreign Deposits	29,414,855,067	Notes issued *	
Gold	673,331,145,271	In Circulation	2,797,150,025,095
Foreign Securities	3,408,460,451,387	Held by the Bank of Thailand	92,334,709,694
Other Assets	27,458,189,799	Other Liabilities	6,923,924,144
		Special Reserve Account	1,224,513,060,614
		Annual Yields Account	17,742,921,977
	4,138,664,641,524		4,138,664,641,524

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,842,318,203	Other Liabilities	4,754,388,084
Inventories	3,577,856,813	Capital	9,938,461,543
Premises and Equipment	3,251,239,453	General Reserve	993,846,154
Other Assets	7,015,281,312		
	15,686,695,781		15,686,695,781

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