Weekly Financial Status Reports of the Bank of Thailand,

the Currency Reserve and the Banknote Operations

As of 26 February, 2026

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Bank of Thailand

	Baht		Baht
Cash and Deposits	47,874,874,831	Deposits : Government	377,789,002,246
Foreign Deposits	447,642,737,172	Financial Institutions	154,022,881,207
Gold	467,785,964,728	Others	22,372,707,101
Special Drawing Rights Holdings	178,686,504,282	Special Drawing Rights Allocations	172,953,829,289
Domestic Securities	449,499,117,877	Other Liabilities	6,116,839,678,739
Foreign Securities	3,908,383,432,774	Initial Capital	20,000,000
Loans	256,674,862,930	Statutory Appropriation	27,307,931,128
Other Assets	539,255,794,388	Reserve for Stabilization of Profit Payable to the Government	624,075,748
		Accumulated Losses	(576,126,816,476)
	6,295,803,288,982		6,295,803,288,982

* 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	39,573,602,933	Notes issued *	
Gold	673,331,145,271	In Circulation	2,741,629,641,135
Foreign Securities	3,291,230,447,371	Held by the Bank of Thailand	47,855,093,654
Other Assets	29,027,553,250	Other Liabilities	6,474,125,692
		Special Reserve Account	1,223,651,144,499
		Annual Yields Account	13,552,743,845
	4,033,162,748,825		4,033,162,748,825

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,006,037,956	Other Liabilities	4,728,178,053
Inventories	3,695,558,074	Capital	9,938,461,543
Premises and Equipment	3,273,423,122	General Reserve	993,846,154
Other Assets	6,685,466,598		
	15,660,485,750		15,660,485,750

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