

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

As of 26 March, 2026

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**Bank of Thailand**

	Baht		Baht
Cash and Deposits	63,795,050,353	Deposits : Government	312,317,799,478
Foreign Deposits	469,602,580,706	Financial Institutions	201,200,018,173
Gold	416,870,007,534	Others	11,144,409,888
Special Drawing Rights Holdings	186,539,569,743	Special Drawing Rights Allocations	180,554,949,849
Domestic Securities	459,259,760,779	Other Liabilities	6,128,005,600,624
Foreign Securities	3,967,057,721,813	Initial Capital	20,000,000
Loans	254,730,514,993	Statutory Appropriation	27,307,931,128
Other Assets	467,192,762,491	Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Losses	(576,126,816,476)
	6,285,047,968,412		6,285,047,968,412

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

**Currency Reserve**

	Baht		Baht
Foreign Deposits	28,574,341,177	Notes issued *	
Gold	673,331,145,271	In Circulation	2,825,701,895,095
Foreign Securities	3,410,115,995,771	Held by the Bank of Thailand	63,782,839,694
Other Assets	29,068,063,802	Other Liabilities	7,553,101,134
		Special Reserve Account	1,224,520,285,050
		Annual Yields Account	19,531,425,048
	4,141,089,546,021		4,141,089,546,021

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	1,779,444,287	Other Liabilities	4,697,880,685
Inventories	3,581,103,056	Capital	9,938,461,543
Premises and Equipment	3,258,866,431	General Reserve	993,846,154
Other Assets	7,010,774,608		
	15,630,188,382		15,630,188,382

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)