

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

As of December 3, 2020

.....

Bank of Thailand

	Baht		Baht
Cash	75,069,770,034	Deposits : Government	393,249,967,474
Foreign Deposits	596,321,423,711	Financial Institutions	137,742,123,488
Holdings of Special Drawing Rights	43,011,386,983	Others	15,889,074,487
Domestic Securities	426,205,723,149	Allocations of Special Drawing Rights	42,145,548,343
Foreign Securities	4,173,490,844,334	Other Liabilities	6,326,175,538,439
Loans	118,589,578,554	Initial Capital	20,000,000
Other Assets	441,099,285,746	Statutory Appropriation	27,307,931,128
		Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,069,366,246,596)
	5,873,788,012,511		5,873,788,012,511

Currency Reserve

	Baht		Baht
Foreign Deposits	358,104,831,753	Notes issued*	
Gold	226,082,585,040	In Circulation	1,994,414,964,755
Foreign Securities	2,162,314,852,858	Held by the Bank of Thailand	75,069,770,034
Other Assets	9,451,020,030	Other Liabilities	4,884,081,244
		Special Reserve Account	656,631,128,281
		Annual Yields Account	24,953,345,367
	2,755,953,289,681		2,755,953,289,681

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,099,847,676	Other Liabilities	3,037,510,917
Inventories	2,504,379,211	Capital	9,938,461,543
Premises and Equipment	3,662,926,151	General Reserve	993,846,154
Other Assets	5,702,665,576		
	13,969,818,614		13,969,818,614

Source: <https://www.bot.or.th/English/AboutBOT/FinancialReports/Pages/default.aspx>