

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

As of December 10, 2020

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Bank of Thailand

	Baht		Baht
Cash	37,258,272,354	Deposits : Government	442,047,380,795
Foreign Deposits	583,690,847,403	Financial Institutions	83,559,726,001
Holdings of Special Drawing Rights	42,684,326,746	Others	15,915,080,719
Domestic Securities	426,159,465,618	Allocations of Special Drawing Rights	41,825,071,976
Foreign Securities	4,149,976,970,119	Other Liabilities	6,308,594,256,047
Loans	118,486,087,060	Initial Capital	20,000,000
Other Assets	492,271,306,518	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)
	5,850,527,275,818		5,850,527,275,818

Currency Reserve

	Baht		Baht
Foreign Deposits	358,359,344,983	Notes issued*	
Gold	226,082,585,040	In Circulation	2,032,226,462,435
Foreign Securities	2,162,314,852,858	Held by the Bank of Thailand	37,258,272,354
Other Assets	9,000,394,164	Other Liabilities	4,915,786,057
		Special Reserve Account	656,631,128,281
		Annual Yields Account	24,725,527,918
	2,755,757,177,045		2,755,757,177,045

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,963,663,807	Other Liabilities	2,958,718,310
Inventories	2,441,028,283	Capital	9,938,461,543
Premises and Equipment	3,663,129,451	General Reserve	993,846,154
Other Assets	5,823,204,466		
	13,891,026,007		13,891,026,007

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