

Weekly Financial Status Reports of the Bank of Thailand,  
the Currency Reserve and the Banknote Operations  
As of September 10, 2020

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**Bank of Thailand**

	Baht		Baht
Cash	124,385,074,076	Deposits : Government	613,625,564,635
Foreign Deposits	552,120,596,721	Financial Institutions	121,081,389,356
Holdings of Special Drawing Rights	43,700,041,394	Others	19,554,675,853
Domestic Securities	426,911,537,417	Allocations of Special Drawing Rights	42,827,913,695
Foreign Securities	4,286,439,379,304	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,257,417,993,426
Loans	112,529,698,089	Initial Capital	20,000,000
Other Assets	467,006,970,244	General Reserve	-
		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)
	<u>6,013,093,297,245</u>		<u>6,013,093,297,245</u>

**Currency Reserve**

	Baht		Baht
Foreign Deposits	374,502,411,137	Notes issued*	
Gold	226,082,585,040	In Circulation	1,945,099,660,713
Thai Government Securities	-	Held by the Bank of Thailand	124,385,074,076
Foreign Securities	2,137,868,445,458	Other Liabilities	4,866,567,126
Bills	-	Special Reserve Account	655,972,434,753
Gold and Quota Subscribed to IMF	-	Annual Yields Account	18,371,735,088
Special Drawing Right Certificate	-		
Other Assets	10,242,030,121		
	<u>2,748,695,471,756</u>		<u>2,748,695,471,756</u>

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	2,001,518,683	Other Liabilities	3,099,171,148
Inventories	2,601,396,518	Capital	9,938,461,543
Premises and Equipment	3,717,867,458	General Reserve	993,846,154
Other Assets	5,710,696,186		
	<u>14,031,478,845</u>		<u>14,031,478,845</u>