

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

As of June 11, 2020

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Bank of Thailand

	Baht		Baht
Cash	140,595,768,427	Deposits : Government	387,666,580,974
Foreign Deposits	469,306,596,452	Financial Institutions	123,427,819,347
Holdings of Special Drawing Rights	42,376,884,990	Others	12,328,803,254
Domestic Securities	465,183,166,242	Allocations of Special Drawing Rights	41,536,798,556
Foreign Securities	3,993,873,908,738	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,062,373,227,496
Loans	74,438,084,055	Initial Capital	20,000,000
Other Assets	400,144,581,003	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)
	5,585,918,989,907		5,585,918,989,907

Currency Reserve

	Baht		Baht
Foreign Deposits	357,979,778,637	Notes issued*	
Gold	226,064,139,829	In Circulation	1,928,888,966,362
Thai Government Securities	-	Held by the Bank of Thailand	140,595,768,427
Foreign Securities	2,146,451,676,269	Other Liabilities	5,302,069,228
Bills	-	Special Reserve Account	652,328,029,904
Gold and Quota Subscribed to IMF	-	Annual Yields Account	11,806,781,345
Special Drawing Right Certificate	-		
Other Assets	8,426,020,531		
	2,738,921,615,266		2,738,921,615,266

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,532,121,136	Other Liabilities	3,267,357,108
Inventories	2,544,665,688	Capital	9,938,461,543
Premises and Equipment	3,800,783,266	General Reserve	993,846,154
Other Assets	6,322,094,715		
	14,199,664,805		14,199,664,805