

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

As of November 12, 2020

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**Bank of Thailand**

|                                    | Baht              |                                       | Baht                |
|------------------------------------|-------------------|---------------------------------------|---------------------|
| Cash                               | 137,525,302,815   | Deposits : Government                 | 363,092,209,672     |
| Foreign Deposits                   | 536,966,353,884   | Financial Institutions                | 152,571,325,107     |
| Holdings of Special Drawing Rights | 42,521,160,688    | Others                                | 17,517,880,763      |
| Domestic Securities                | 426,379,334,349   | Allocations of Special Drawing Rights | 41,672,560,072      |
| Foreign Securities                 | 4,126,529,332,502 | Special Drawing Right Certificate     | -                   |
| Promissory Notes                   | -                 | Other Liabilities                     | 6,235,513,245,561   |
| Loans                              | 117,328,848,676   | Initial Capital                       | 20,000,000          |
| Other Assets                       | 381,702,648,541   | 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) |
|                                    | 5,768,952,981,455 |                                       | 5,768,952,981,455   |

**Currency Reserve**

|                                   | Baht              |                              | Baht              |
|-----------------------------------|-------------------|------------------------------|-------------------|
| Foreign Deposits                  | 356,115,888,126   | Notes issued*                |                   |
| Gold                              | 226,082,585,040   | In Circulation               | 1,931,959,431,974 |
| Thai Government Securities        | -                 | Held by the Bank of Thailand | 137,525,302,815   |
| Foreign Securities                | 2,162,580,201,005 | Other Liabilities            | 5,308,889,111     |
| Bills                             | -                 | Special Reserve Account      | 656,562,662,991   |
| Gold and Quota Subscribed to IMF  | -                 | Annual Yields Account        | 23,390,124,483    |
| Special Drawing Right Certificate | -                 |                              |                   |
| Other Assets                      | 9,967,737,203     |                              |                   |
|                                   | 2,754,746,411,374 |                              | 2,754,746,411,374 |

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

**Banknote Operations**

|                        | Baht           |                   | Baht           |
|------------------------|----------------|-------------------|----------------|
| Cash and Deposits      | 1,592,357,816  | Other Liabilities | 3,037,275,501  |
| Inventories            | 2,578,198,500  | Capital           | 9,938,461,543  |
| Premises and Equipment | 3,681,285,909  | General Reserve   | 993,846,154    |
| Other Assets           | 6,117,740,973  |                   |                |
|                        | 13,969,583,198 |                   | 13,969,583,198 |

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