

Weekly Financial Status Reports of the Bank of Thailand,
the Currency Reserve and the Banknote Operations
As of August 13, 2020

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Bank of Thailand

	Baht		Baht
Cash	118,855,180,139	Deposits : Government	360,888,781,264
Foreign Deposits	562,955,151,406	Financial Institutions	137,869,168,192
Holdings of Special Drawing Rights	43,322,368,951	Others	24,931,623,337
Domestic Securities	427,150,201,734	Allocations of Special Drawing Rights	42,457,778,513
Foreign Securities	4,237,598,412,305	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,306,450,109,861
Loans	108,710,929,680	Initial Capital	20,000,000
Other Assets	332,590,977,232	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>5,831,183,221,447</u>		<u>5,831,183,221,447</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	373,008,783,121	Notes issued*	
Gold	226,064,139,829	In Circulation	1,950,629,554,650
Thai Government Securities	-	Held by the Bank of Thailand	118,855,180,139
Foreign Securities	2,134,654,683,571	Other Liabilities	5,466,353,710
Bills	-	Special Reserve Account	653,399,569,233
Gold and Quota Subscribed to IMF	-	Annual Yields Account	16,453,265,341
Special Drawing Right Certificate	-		
Other Assets	11,076,316,552		
	<u>2,744,803,923,073</u>		<u>2,744,803,923,073</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,409,973,344	Other Liabilities	3,149,527,593
Inventories	2,615,539,702	Capital	9,938,461,543
Premises and Equipment	3,748,603,667	General Reserve	993,846,154
Other Assets	6,307,718,577		
	<u>14,081,835,290</u>		<u>14,081,835,290</u>