

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

As of October 15, 2020

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Bank of Thailand

	Baht		Baht
Cash	139,729,926,336	Deposits : Government	633,467,445,545
Foreign Deposits	609,603,704,692	Financial Institutions	190,669,461,308
Holdings of Special Drawing Rights	43,526,550,007	Others	15,393,146,157
Domestic Securities	426,616,291,378	Allocations of Special Drawing Rights	42,657,884,699
Foreign Securities	4,241,907,456,828	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,167,133,205,424
Loans	114,878,733,705	Initial Capital	20,000,000
Other Assets	431,644,240,467	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)
	6,007,906,903,413		6,007,906,903,413

Currency Reserve

	Baht		Baht
Foreign Deposits	356,450,124,419	Notes issued*	
Gold	226,082,585,040	In Circulation	1,929,754,808,453
Thai Government Securities	-	Held by the Bank of Thailand	139,729,926,336
Foreign Securities	2,159,333,453,578	Other Liabilities	5,066,020,033
Bills	-	Special Reserve Account	656,337,528,151
Gold and Quota Subscribed to IMF	-	Annual Yields Account	21,320,003,520
Special Drawing Right Certificate	-		
Other Assets	10,342,123,456		
	2,752,208,286,493		2,752,208,286,493

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,811,564,122	Other Liabilities	3,038,340,284
Inventories	2,584,682,784	Capital	9,938,461,543
Premises and Equipment	3,695,783,472	General Reserve	993,846,154
Other Assets	5,878,617,603		
	13,970,647,981		13,970,647,981