

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

As of July 16, 2020

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Bank of Thailand

	Baht		Baht
Cash	148,047,100,203	Deposits : Government	269,363,492,133
Foreign Deposits	517,515,126,578	Financial Institutions	150,723,905,321
Holdings of Special Drawing Rights	43,483,175,014	Others	8,383,276,014
Domestic Securities	427,390,572,780	Allocations of Special Drawing Rights	42,621,157,303
Foreign Securities	4,169,724,159,425	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,420,783,339,946
Loans	102,384,254,085	Initial Capital	20,000,000
Other Assets	441,916,542,912	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)
	5,850,460,930,997		5,850,460,930,997

Currency Reserve

	Baht		Baht
Foreign Deposits	368,419,008,190	Notes issued*	
Gold	226,064,139,829	In Circulation	1,921,437,634,586
Thai Government Securities	-	Held by the Bank of Thailand	148,047,100,203
Foreign Securities	2,138,365,484,677	Other Liabilities	5,181,812,611
Bills	-	Special Reserve Account	653,183,125,246
Gold and Quota Subscribed to IMF	-	Annual Yields Account	14,343,721,049
Special Drawing Right Certificate	-		
Other Assets	9,344,760,999		
	2,742,193,393,695		2,742,193,393,695

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,686,322,825	Other Liabilities	3,177,011,259
Inventories	2,554,902,725	Capital	9,938,461,543
Premises and Equipment	3,775,512,794	General Reserve	993,846,154
Other Assets	6,092,580,612		
	14,109,318,956		14,109,318,956