

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

As of December 17, 2020

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**Bank of Thailand**

	Baht		Baht
Cash	141,114,606,244	Deposits : Government	469,872,265,734
Foreign Deposits	573,148,530,558	Financial Institutions	159,853,330,739
Holdings of Special Drawing Rights	42,782,438,886	Others	12,304,627,188
Domestic Securities	426,109,592,200	Allocations of Special Drawing Rights	41,921,209,074
Foreign Securities	4,111,531,363,653	Other Liabilities	6,191,837,238,999
Loans	118,775,781,386	Initial Capital	20,000,000
Other Assets	420,912,119,087	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)
	5,834,374,432,014		5,834,374,432,014

**Currency Reserve**

	Baht		Baht
Foreign Deposits	424,809,710,341	Notes issued*	
Gold	226,082,585,040	In Circulation	1,998,370,128,545
Foreign Securities	2,166,518,909,945	Held by the Bank of Thailand	141,114,606,244
Other Assets	9,515,949,998	Other Liabilities	4,898,206,414
		Special Reserve Account	656,631,429,492
		Annual Yields Account	25,912,784,629
	2,826,927,155,324		2,826,927,155,324

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	2,011,710,717	Other Liabilities	2,913,542,880
Inventories	2,422,610,055	Capital	9,938,461,543
Premises and Equipment	3,663,129,451	General Reserve	993,846,154
Other Assets	5,748,400,354		
	13,845,850,577		13,845,850,577

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