

Weekly Financial Status Reports of the Bank of Thailand,
the Currency Reserve and the Banknote Operations
As of September 17, 2020

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Bank of Thailand

	Baht		Baht
Cash	148,991,851,246	Deposits : Government	669,151,195,715
Foreign Deposits	571,119,049,157	Financial Institutions	196,780,772,862
Holdings of Special Drawing Rights	43,737,881,217	Others	19,854,534,698
Domestic Securities	426,852,304,630	Allocations of Special Drawing Rights	42,864,998,344
Foreign Securities	4,305,867,070,560	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,150,834,869,068
Loans	113,567,443,062	Initial Capital	20,000,000
Other Assets	427,936,531,095	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)
	6,038,072,130,967		6,038,072,130,967

Currency Reserve

	Baht		Baht
Foreign Deposits	368,679,387,407	Notes issued*	
Gold	226,082,585,040	In Circulation	1,920,492,883,543
Thai Government Securities	-	Held by the Bank of Thailand	148,991,851,246
Foreign Securities	2,144,659,786,756	Other Liabilities	4,843,436,727
Bills	-	Special Reserve Account	655,972,483,787
Gold and Quota Subscribed to IMF	-	Annual Yields Account	19,201,869,538
Special Drawing Right Certificate	-		
Other Assets	10,080,765,638		
	2,749,502,524,841		2,749,502,524,841

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,956,331,007	Other Liabilities	3,062,925,408
Inventories	2,610,651,779	Capital	9,938,461,543
Premises and Equipment	3,717,867,458	General Reserve	993,846,154
Other Assets	5,710,382,861		
	13,995,233,105		13,995,233,105