

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

As of June 18, 2020

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**Bank of Thailand**

	Baht		Baht
Cash	150,090,893,798	Deposits : Government	330,463,017,329
Foreign Deposits	481,283,727,381	Financial Institutions	131,038,576,320
Holdings of Special Drawing Rights	42,435,562,806	Others	10,140,887,251
Domestic Securities	465,110,729,672	Allocations of Special Drawing Rights	41,594,313,134
Foreign Securities	4,011,154,937,928	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,160,360,974,256
Loans	82,863,765,917	Initial Capital	20,000,000
Other Assets	399,243,911,068	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>5,632,183,528,570</u>		<u>5,632,183,528,570</u>

**Currency Reserve**

	Baht		Baht
Foreign Deposits	357,439,714,331	Notes issued*	
Gold	226,064,139,829	In Circulation	1,919,393,840,991
Thai Government Securities	-	Held by the Bank of Thailand	150,090,893,798
Foreign Securities	2,146,730,930,074	Other Liabilities	5,299,014,916
Bills	-	Special Reserve Account	652,376,119,940
Gold and Quota Subscribed to IMF	-	Annual Yields Account	12,424,854,130
Special Drawing Right Certificate	-		
Other Assets	9,349,939,541		
	<u>2,739,584,723,775</u>		<u>2,739,584,723,775</u>

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	1,486,623,960	Other Liabilities	3,216,500,481
Inventories	2,535,942,944	Capital	9,938,461,543
Premises and Equipment	3,800,897,756	General Reserve	993,846,154
Other Assets	6,325,343,518		
	<u>14,148,808,178</u>		<u>14,148,808,178</u>