

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

As of November 19, 2020

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Bank of Thailand

	Baht		Baht
Cash	132,828,238,839	Deposits : Government	367,548,006,939
Foreign Deposits	601,021,044,187	Financial Institutions	144,350,770,806
Holdings of Special Drawing Rights	42,849,643,135	Others	15,474,441,043
Domestic Securities	426,321,062,099	Allocations of Special Drawing Rights	41,987,060,471
Foreign Securities	4,121,514,486,248	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,351,144,726,007
Loans	117,866,011,150	Initial Capital	20,000,000
Other Assets	436,690,279,888	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>5,879,090,765,546</u>		<u>5,879,090,765,546</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	356,832,377,738	Notes issued*	
Gold	226,082,585,040	In Circulation	1,936,656,495,950
Thai Government Securities	-	Held by the Bank of Thailand	132,828,238,839
Foreign Securities	2,162,065,452,314	Other Liabilities	4,644,410,709
Bills	-	Special Reserve Account	656,564,798,622
Gold and Quota Subscribed to IMF	-	Annual Yields Account	24,010,146,232
Special Drawing Right Certificate	-		
Other Assets	9,723,675,260		
	<u>2,754,704,090,352</u>		<u>2,754,704,090,352</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,196,294,861	Other Liabilities	2,990,283,107
Inventories	2,582,480,047	Capital	9,938,461,543
Premises and Equipment	3,682,560,065	General Reserve	993,846,154
Other Assets	5,461,255,831		
	<u>13,922,590,804</u>		<u>13,922,590,804</u>

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