

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

As of October 1, 2020

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**Bank of Thailand**

	Baht		Baht
Cash	115,440,746,850	Deposits : Government	606,327,092,985
Foreign Deposits	616,494,396,104	Financial Institutions	108,374,203,867
Holdings of Special Drawing Rights	44,102,816,600	Others	16,330,752,364
Domestic Securities	426,735,184,798	Allocations of Special Drawing Rights	43,222,650,661
Foreign Securities	4,284,954,293,471	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,304,610,341,002
Loans	114,543,265,713	Initial Capital	20,000,000
Other Assets	435,180,097,623	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)
	6,037,450,801,159		6,037,450,801,159

**Currency Reserve**

	Baht		Baht
Foreign Deposits	368,758,498,802	Notes issued*	
Gold	226,082,585,040	In Circulation	1,954,043,987,939
Thai Government Securities	-	Held by the Bank of Thailand	115,440,746,850
Foreign Securities	2,146,329,456,762	Other Liabilities	5,051,567,042
Bills	-	Special Reserve Account	655,981,097,597
Gold and Quota Subscribed to IMF	-	Annual Yields Account	20,139,404,657
Special Drawing Right Certificate	-		
Other Assets	9,486,263,481		
	2,750,656,804,085		2,750,656,804,085

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	1,859,413,097	Other Liabilities	3,050,235,053
Inventories	2,554,316,425	Capital	9,938,461,543
Premises and Equipment	3,695,783,472	General Reserve	993,846,154
Other Assets	5,873,029,756		
	13,982,542,750		13,982,542,750