

Weekly Financial Status Reports of the Bank of Thailand,
the Currency Reserve and the Banknote Operations
As of August 20, 2020

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Bank of Thailand

	Baht		Baht
Cash	135,992,111,163	Deposits : Government	392,250,801,476
Foreign Deposits	548,255,447,778	Financial Institutions	120,663,649,208
Holdings of Special Drawing Rights	43,949,323,508	Others	24,884,508,599
Domestic Securities	427,090,287,542	Allocations of Special Drawing Rights	43,072,220,852
Foreign Securities	4,322,036,394,267	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,455,128,755,390
Loans	110,974,795,473	Initial Capital	20,000,000
Other Assets	406,287,336,074	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>5,994,585,695,805</u>		<u>5,994,585,695,805</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	374,108,729,548	Notes issued*	
Gold	226,064,139,829	In Circulation	1,933,492,623,626
Thai Government Securities	-	Held by the Bank of Thailand	135,992,111,163
Foreign Securities	2,134,654,683,571	Other Liabilities	5,448,895,094
Bills	-	Special Reserve Account	653,400,741,929
Gold and Quota Subscribed to IMF	-	Annual Yields Account	17,054,670,596
Special Drawing Right Certificate	-		
Other Assets	10,561,489,460		
	<u>2,745,389,042,408</u>		<u>2,745,389,042,408</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,390,730,232	Other Liabilities	3,095,724,304
Inventories	2,618,306,574	Capital	9,938,461,543
Premises and Equipment	3,748,603,667	General Reserve	993,846,154
Other Assets	6,270,391,528		
	<u>14,028,032,001</u>		<u>14,028,032,001</u>