

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

As of October 22, 2020

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Bank of Thailand

	Baht		Baht
Cash	130,699,657,794	Deposits : Government	558,348,353,170
Foreign Deposits	601,197,782,738	Financial Institutions	108,319,001,217
Holdings of Special Drawing Rights	43,890,482,099	Others	15,572,743,175
Domestic Securities	426,556,827,822	Allocations of Special Drawing Rights	43,014,553,749
Foreign Securities	4,273,079,114,226	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,400,752,953,766
Loans	116,715,141,581	Initial Capital	20,000,000
Other Assets	492,454,359,097	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>6,084,593,365,357</u>		<u>6,084,593,365,357</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	357,584,299,565	Notes issued*	
Gold	226,082,585,040	In Circulation	1,938,785,076,995
Thai Government Securities	-	Held by the Bank of Thailand	130,699,657,794
Foreign Securities	2,159,357,007,195	Other Liabilities	5,044,821,711
Bills	-	Special Reserve Account	656,338,928,590
Gold and Quota Subscribed to IMF	-	Annual Yields Account	21,918,559,731
Special Drawing Right Certificate	-		
Other Assets	9,763,153,021		
	<u>2,752,787,044,821</u>		<u>2,752,787,044,821</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,767,849,322	Other Liabilities	2,981,478,956
Inventories	2,576,584,337	Capital	9,938,461,543
Premises and Equipment	3,695,831,119	General Reserve	993,846,154
Other Assets	5,873,521,875		
	<u>13,913,786,653</u>		<u>13,913,786,653</u>