

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

As of July 23, 2020

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Bank of Thailand

	Baht		Baht
Cash	120,893,962,936	Deposits : Government	235,950,479,872
Foreign Deposits	536,872,277,305	Financial Institutions	201,919,888,856
Holdings of Special Drawing Rights	43,760,560,344	Others	8,449,257,621
Domestic Securities	427,330,343,430	Allocations of Special Drawing Rights	42,893,043,700
Foreign Securities	4,206,578,649,461	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,440,551,314,996
Loans	105,771,671,486	Initial Capital	20,000,000
Other Assets	447,142,280,363	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)
	5,888,349,745,325		5,888,349,745,325

Currency Reserve

	Baht		Baht
Foreign Deposits	367,848,127,901	Notes issued*	
Gold	226,064,139,829	In Circulation	1,948,590,771,853
Thai Government Securities	-	Held by the Bank of Thailand	120,893,962,936
Foreign Securities	2,138,998,564,855	Other Liabilities	5,181,937,063
Bills	-	Special Reserve Account	653,188,522,709
Gold and Quota Subscribed to IMF	-	Annual Yields Account	14,948,306,942
Special Drawing Right Certificate	-		
Other Assets	9,892,668,918		
	2,742,803,501,503		2,742,803,501,503

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,580,589,152	Other Liabilities	3,180,753,315
Inventories	2,612,956,678	Capital	9,938,461,543
Premises and Equipment	3,775,544,894	General Reserve	993,846,154
Other Assets	6,143,970,288		
	14,113,061,012		14,113,061,012