

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

As of December 24, 2020

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**Bank of Thailand**

	Baht		Baht
Cash	184,190,555,921	Deposits : Government	488,423,564,944
Foreign Deposits	556,280,503,816	Financial Institutions	175,976,480,717
Holdings of Special Drawing Rights	43,068,258,005	Others	8,306,082,592
Domestic Securities	426,049,569,633	Allocations of Special Drawing Rights	42,201,274,525
Foreign Securities	4,102,019,551,354	Other Liabilities	6,196,601,530,775
Loans	118,928,446,806	Initial Capital	20,000,000
Other Assets	439,557,808,298	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)
	5,870,094,693,833		5,870,094,693,833

**Currency Reserve**

	Baht		Baht
Foreign Deposits	447,363,945,088	Notes issued*	
Gold	226,082,585,040	In Circulation	2,005,294,178,868
Foreign Securities	2,194,192,602,408	Held by the Bank of Thailand	184,190,555,921
Other Assets	10,014,004,673	Other Liabilities	4,893,807,797
		Special Reserve Account	656,631,429,492
		Annual Yields Account	26,643,165,131
	2,877,653,137,209		2,877,653,137,209

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	1,914,519,291	Other Liabilities	2,825,871,982
Inventories	2,432,749,210	Capital	9,938,461,543
Premises and Equipment	3,670,067,224	General Reserve	993,846,154
Other Assets	5,740,843,954		
	13,758,179,679		13,758,179,679

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