

Weekly Financial Status Reports of the Bank of Thailand,  
the Currency Reserve and the Banknote Operations  
As of September 24, 2020

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**Bank of Thailand**

	Baht		Baht
Cash	145,812,356,779	Deposits : Government	635,391,741,307
Foreign Deposits	584,297,699,886	Financial Institutions	151,641,145,677
Holdings of Special Drawing Rights	43,981,147,943	Others	19,898,540,217
Domestic Securities	426,793,759,302	Allocations of Special Drawing Rights	43,103,410,162
Foreign Securities	4,328,726,979,773	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,359,988,811,795
Loans	113,988,986,743	Initial Capital	20,000,000
Other Assets	525,008,479,012	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)
	6,168,609,409,438		6,168,609,409,438

**Currency Reserve**

	Baht		Baht
Foreign Deposits	371,493,473,191	Notes issued*	
Gold	226,082,585,040	In Circulation	1,923,672,378,010
Thai Government Securities	-	Held by the Bank of Thailand	145,812,356,779
Foreign Securities	2,142,065,544,642	Other Liabilities	4,864,537,875
Bills	-	Special Reserve Account	655,972,483,787
Gold and Quota Subscribed to IMF	-	Annual Yields Account	19,733,362,881
Special Drawing Right Certificate	-		
Other Assets	10,413,516,459		
	2,750,055,119,332		2,750,055,119,332

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	1,941,020,526	Other Liabilities	2,996,880,704
Inventories	2,580,553,550	Capital	9,938,461,543
Premises and Equipment	3,717,640,096	General Reserve	993,846,154
Other Assets	5,689,974,229		
	13,929,188,401		13,929,188,401