

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

As of June 25, 2020

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**Bank of Thailand**

	Baht		Baht
Cash	136,117,000,068	Deposits : Government	322,850,764,637
Foreign Deposits	534,573,568,327	Financial Institutions	167,320,980,385
Holdings of Special Drawing Rights	42,148,991,098	Others	10,029,235,738
Domestic Securities	465,042,778,654	Allocations of Special Drawing Rights	41,313,422,471
Foreign Securities	3,972,219,244,218	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,189,726,466,815
Loans	90,554,292,909	Initial Capital	20,000,000
Other Assets	449,170,755,052	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>5,689,826,630,326</u>		<u>5,689,826,630,326</u>

**Currency Reserve**

	Baht		Baht
Foreign Deposits	375,470,780,721	Notes issued*	
Gold	226,064,139,829	In Circulation	1,933,367,734,721
Thai Government Securities	-	Held by the Bank of Thailand	136,117,000,068
Foreign Securities	2,129,728,850,925	Other Liabilities	4,996,480,068
Bills	-	Special Reserve Account	653,027,809,501
Gold and Quota Subscribed to IMF	-	Annual Yields Account	12,967,592,892
Special Drawing Right Certificate	-		
Other Assets	9,212,845,775		
	<u>2,740,476,617,250</u>		<u>2,740,476,617,250</u>

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	1,371,611,075	Other Liabilities	3,105,114,570
Inventories	2,522,975,149	Capital	9,938,461,543
Premises and Equipment	3,800,897,756	General Reserve	993,846,154
Other Assets	6,341,938,287		
	<u>14,037,422,267</u>		<u>14,037,422,267</u>