

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

As of November 26, 2020

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**Bank of Thailand**

	Baht		Baht
Cash	117,362,896,808	Deposits : Government	343,902,673,020
Foreign Deposits	614,492,162,373	Financial Institutions	138,013,945,761
Holdings of Special Drawing Rights	42,843,895,720	Others	16,038,734,528
Domestic Securities	426,262,387,605	Allocations of Special Drawing Rights	41,981,428,754
Foreign Securities	4,107,789,538,226	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,363,783,212,152
Loans	118,280,428,424	Initial Capital	20,000,000
Other Assets	435,274,445,339	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)
	5,862,305,754,495		5,862,305,754,495

**Currency Reserve**

	Baht		Baht
Foreign Deposits	357,185,070,655	Notes issued*	
Gold	226,082,585,040	In Circulation	1,952,121,837,981
Thai Government Securities	-	Held by the Bank of Thailand	117,362,896,808
Foreign Securities	2,162,207,300,206	Other Liabilities	4,643,770,229
Bills	-	Special Reserve Account	656,554,370,075
Gold and Quota Subscribed to IMF	-	Annual Yields Account	24,611,526,767
Special Drawing Right Certificate	-		
Other Assets	9,819,445,959		
	2,755,294,401,860		2,755,294,401,860

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	2,119,443,969	Other Liabilities	2,920,689,801
Inventories	2,590,007,818	Capital	9,938,461,543
Premises and Equipment	3,682,622,232	General Reserve	993,846,154
Other Assets	5,460,923,479		
	13,852,997,498		13,852,997,498

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