

Weekly Financial Status Reports of the Bank of Thailand,
the Currency Reserve and the Banknote Operations
As of August 27, 2020

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Bank of Thailand

	Baht		Baht
Cash	125,050,306,282	Deposits : Government	340,507,422,295
Foreign Deposits	561,724,618,676	Financial Institutions	171,386,768,201
Holdings of Special Drawing Rights	43,709,881,148	Others	25,617,792,533
Domestic Securities	427,030,411,009	Allocations of Special Drawing Rights	42,837,557,076
Foreign Securities	4,268,768,493,735	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,399,045,839,616
Loans	111,797,394,608	Initial Capital	20,000,000
Other Assets	399,900,034,543	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>5,937,981,140,001</u>		<u>5,937,981,140,001</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	373,407,278,435	Notes issued*	
Gold	226,064,139,829	In Circulation	1,944,434,428,507
Thai Government Securities	-	Held by the Bank of Thailand	125,050,306,282
Foreign Securities	2,134,654,683,571	Other Liabilities	4,666,370,208
Bills	-	Special Reserve Account	653,409,754,932
Gold and Quota Subscribed to IMF	-	Annual Yields Account	17,729,537,126
Special Drawing Right Certificate	-		
Other Assets	11,164,295,220		
	<u>2,745,290,397,055</u>		<u>2,745,290,397,055</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,036,730,808	Other Liabilities	2,954,589,018
Inventories	2,614,437,146	Capital	9,938,461,543
Premises and Equipment	3,748,603,667	General Reserve	993,846,154
Other Assets	5,487,125,094		
	<u>13,886,896,715</u>		<u>13,886,896,715</u>