

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

As of October 29, 2020

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**Bank of Thailand**

	Baht		Baht
Cash	120,274,540,737	Deposits : Government	479,621,635,776
Foreign Deposits	582,205,042,303	Financial Institutions	148,008,274,942
Holdings of Special Drawing Rights	43,621,674,426	Others	15,590,503,143
Domestic Securities	426,497,680,993	Allocations of Special Drawing Rights	42,751,110,707
Foreign Securities	4,256,855,281,401	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,356,159,347,545
Loans	117,058,142,236	Initial Capital	20,000,000
Other Assets	454,204,270,297	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)
	6,000,716,632,393		6,000,716,632,393

**Currency Reserve**

	Baht		Baht
Foreign Deposits	357,815,356,367	Notes issued*	
Gold	226,082,585,040	In Circulation	1,949,210,194,052
Thai Government Securities	-	Held by the Bank of Thailand	120,274,540,737
Foreign Securities	2,159,381,127,787	Other Liabilities	5,045,054,256
Bills	-	Special Reserve Account	656,338,976,149
Gold and Quota Subscribed to IMF	-	Annual Yields Account	22,504,961,042
Special Drawing Right Certificate	-		
Other Assets	10,094,657,042		
	2,753,373,726,236		2,753,373,726,236

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	1,675,134,201	Other Liabilities	2,881,294,145
Inventories	2,575,782,970	Capital	9,938,461,543
Premises and Equipment	3,695,831,119	General Reserve	993,846,154
Other Assets	5,866,853,552		
	13,813,601,842		13,813,601,842

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