

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

As of July 2, 2020

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Bank of Thailand

	Baht		Baht
Cash	97,507,955,773	Deposits : Government	301,559,365,488
Foreign Deposits	517,378,353,266	Financial Institutions	95,822,197,617
Holdings of Special Drawing Rights	42,408,292,818	Others	10,059,385,738
Domestic Securities	427,513,934,257	Allocations of Special Drawing Rights	41,567,583,750
Foreign Securities	4,071,935,361,033	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,274,208,319,290
Loans	95,758,884,444	Initial Capital	20,000,000
Other Assets	429,299,830,572	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)
	5,681,802,612,163		5,681,802,612,163

Currency Reserve

	Baht		Baht
Foreign Deposits	372,643,440,949	Notes issued*	
Gold	226,064,139,829	In Circulation	1,971,976,779,016
Thai Government Securities	-	Held by the Bank of Thailand	97,507,955,773
Foreign Securities	2,133,392,751,690	Other Liabilities	5,184,228,829
Bills	-	Special Reserve Account	653,098,731,568
Gold and Quota Subscribed to IMF	-	Annual Yields Account	13,147,982,599
Special Drawing Right Certificate	-		
Other Assets	8,815,345,317		
	2,740,915,677,785		2,740,915,677,785

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,686,466,218	Other Liabilities	3,140,442,042
Inventories	2,508,305,795	Capital	9,938,461,543
Premises and Equipment	3,775,512,795	General Reserve	993,846,154
Other Assets	6,102,464,931		
	14,072,749,739		14,072,749,739