

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

As of July 30, 2020

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Bank of Thailand

	Baht		Baht
Cash	86,080,198,423	Deposits : Government	280,772,539,654
Foreign Deposits	532,110,921,387	Financial Institutions	121,335,148,595
Holdings of Special Drawing Rights	43,908,860,437	Others	9,039,054,764
Domestic Securities	427,270,205,072	Allocations of Special Drawing Rights	43,038,403,867
Foreign Securities	4,188,649,711,930	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,390,109,718,380
Loans	105,577,188,661	Initial Capital	20,000,000
Other Assets	419,283,539,630	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>5,802,880,625,540</u>		<u>5,802,880,625,540</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	368,097,386,341	Notes issued*	
Gold	226,064,139,829	In Circulation	1,983,404,536,366
Thai Government Securities	-	Held by the Bank of Thailand	86,080,198,423
Foreign Securities	2,138,998,564,855	Other Liabilities	5,181,766,647
Bills	-	Special Reserve Account	653,188,522,709
Gold and Quota Subscribed to IMF	-	Annual Yields Account	15,552,730,831
Special Drawing Right Certificate	-		
Other Assets	10,247,663,951		
	<u>2,743,407,754,976</u>		<u>2,743,407,754,976</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,476,387,637	Other Liabilities	2,962,175,453
Inventories	2,592,288,881	Capital	9,938,461,543
Premises and Equipment	3,775,488,600	General Reserve	993,846,154
Other Assets	6,050,318,032		
	<u>13,894,483,150</u>		<u>13,894,483,150</u>