

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

As of December 31, 2020

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Bank of Thailand

	Baht		Baht
Cash	95,046,657,454	Deposits : Government	499,360,446,825
Foreign Deposits	548,850,003,621	Financial Institutions	186,197,436,675
Holdings of Special Drawing Rights	42,902,183,123	Others	8,113,957,157
Domestic Securities	425,992,963,721	Allocations of Special Drawing Rights	42,038,542,806
Foreign Securities	4,081,877,882,840	Other Liabilities	6,127,570,072,136
Loans	118,609,798,716	Initial Capital	20,000,000
Other Assets	508,586,726,404	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)
	5,821,866,215,879		5,821,866,215,879

* Not include the net profit or loss as stated in the annual 2020 Financial Statements since the financial audits are being performed by the auditor in accordance with Section 57 of the Bank of Thailand Act, B.E. 2485 and the amendments.

Currency Reserve

	Baht		Baht
Foreign Deposits	462,080,296,975	Notes issued *	
Gold	281,673,676,602	In Circulation	2,094,438,077,335
Foreign Securities	2,306,999,763,975	Held by the Bank of Thailand	95,046,657,454
Other Assets	10,049,966,066	Other Liabilities	6,737,131,480
		Special Reserve Account	837,890,126,203
		Annual Yields Account	26,691,711,146
	3,060,803,703,618		3,060,803,703,618

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,777,835,813	Other Liabilities	4,349,757,970
Inventories	2,329,463,269	Capital	9,938,461,543
Premises and Equipment	3,652,243,437	General Reserve	993,846,154
Other Assets	7,522,523,148		
	15,282,065,667		15,282,065,667

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