

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

As of September 3, 2020

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Bank of Thailand

	Baht		Baht
Cash	79,733,325,308	Deposits : Government	488,905,336,909
Foreign Deposits	559,834,338,569	Financial Institutions	118,924,798,014
Holdings of Special Drawing Rights	43,923,780,284	Others	25,330,363,383
Domestic Securities	426,971,179,197	Allocations of Special Drawing Rights	43,047,187,397
Foreign Securities	4,310,389,955,297	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,391,565,200,483
Loans	112,641,070,023	Initial Capital	20,000,000
Other Assets	492,864,997,788	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)
	6,026,358,646,466		6,026,358,646,466

Currency Reserve

	Baht		Baht
Foreign Deposits	397,113,477,747	Notes issued*	
Gold	226,082,585,040	In Circulation	1,989,751,409,481
Thai Government Securities	-	Held by the Bank of Thailand	79,733,325,308
Foreign Securities	2,115,082,789,725	Other Liabilities	4,866,330,615
Bills	-	Special Reserve Account	655,972,027,409
Gold and Quota Subscribed to IMF	-	Annual Yields Account	18,014,146,734
Special Drawing Right Certificate	-		
Other Assets	10,058,387,035		
	2,748,337,239,547		2,748,337,239,547

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,033,504,964	Other Liabilities	3,129,581,751
Inventories	2,598,515,067	Capital	9,938,461,543
Premises and Equipment	3,717,867,446	General Reserve	993,846,154
Other Assets	5,712,001,971		
	14,061,889,448		14,061,889,448