

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

As of November 5, 2020

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**Bank of Thailand**

	Baht		Baht
Cash	118,993,739,596	Deposits : Government	367,031,366,050
Foreign Deposits	565,113,012,576	Financial Institutions	128,375,987,331
Holdings of Special Drawing Rights	43,673,630,908	Others	15,358,013,799
Domestic Securities	426,438,377,245	Allocations of Special Drawing Rights	42,802,030,287
Foreign Securities	4,207,947,074,242	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,396,452,348,551
Loans	117,065,833,291	Initial Capital	20,000,000
Other Assets	429,373,838,440	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)
	5,908,605,506,298		5,908,605,506,298

**Currency Reserve**

	Baht		Baht
Foreign Deposits	355,646,187,307	Notes issued*	
Gold	226,082,585,040	In Circulation	1,950,490,995,193
Thai Government Securities	-	Held by the Bank of Thailand	118,993,739,596
Foreign Securities	2,163,069,808,885	Other Liabilities	5,308,800,588
Bills	-	Special Reserve Account	656,553,082,294
Gold and Quota Subscribed to IMF	-	Annual Yields Account	22,810,909,058
Special Drawing Right Certificate	-		
Other Assets	9,358,945,497		
	2,754,157,526,729		2,754,157,526,729

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	1,671,884,768	Other Liabilities	3,110,651,976
Inventories	2,579,210,341	Capital	9,938,461,543
Premises and Equipment	3,681,276,493	General Reserve	993,846,154
Other Assets	6,110,588,071		
	14,042,959,673		14,042,959,673

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