

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

As of August 6, 2020

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**Bank of Thailand**

	Baht		Baht
Cash	106,160,013,683	Deposits : Government	343,181,058,292
Foreign Deposits	567,808,305,478	Financial Institutions	137,826,711,981
Holdings of Special Drawing Rights	43,483,175,014	Others	24,691,408,427
Domestic Securities	427,210,156,902	Allocations of Special Drawing Rights	42,621,157,303
Foreign Securities	4,207,301,771,444	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,293,641,157,357
Loans	108,821,294,919	Initial Capital	20,000,000
Other Assets	339,762,536,200	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>5,800,547,253,640</u>		<u>5,800,547,253,640</u>

**Currency Reserve**

	Baht		Baht
Foreign Deposits	364,123,904,685	Notes issued*	
Gold	226,064,139,829	In Circulation	1,963,324,721,106
Thai Government Securities	-	Held by the Bank of Thailand	106,160,013,683
Foreign Securities	2,143,425,992,768	Other Liabilities	5,445,968,011
Bills	-	Special Reserve Account	653,299,235,051
Gold and Quota Subscribed to IMF	-	Annual Yields Account	15,871,468,733
Special Drawing Right Certificate	-		
Other Assets	10,487,369,302		
	<u>2,744,101,406,584</u>		<u>2,744,101,406,584</u>

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	1,455,040,154	Other Liabilities	3,185,742,446
Inventories	2,588,614,367	Capital	9,938,461,543
Premises and Equipment	3,748,603,680	General Reserve	993,846,154
Other Assets	6,325,791,942		
	<u>14,118,050,143</u>		<u>14,118,050,143</u>