

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

As of January 7, 2021

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Bank of Thailand

	Baht		Baht
Cash	155,231,937,009	Deposits : Government	447,686,075,948
Foreign Deposits	519,108,574,756	Financial Institutions	138,783,459,817
Holdings of Special Drawing Rights	42,850,755,724	Others	6,300,282,075
Domestic Securities	425,934,513,314	Allocations of Special Drawing Rights	41,988,150,663
Foreign Securities	4,136,944,564,716	Other Liabilities	6,290,555,585,486
Loans	118,845,875,596	Initial Capital	20,000,000
Other Assets	484,983,093,154	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>5,883,899,314,269</u>		<u>5,883,899,314,269</u>

* 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	460,217,264,827	Notes issued *	
Gold	281,673,676,602	In Circulation	2,034,252,797,780
Foreign Securities	2,309,061,908,654	Held by the Bank of Thailand	155,231,937,009
Other Assets	10,462,380,603	Other Liabilities	33,428,962,956
		Special Reserve Account	837,889,703,743
		Annual Yields Account	611,829,198
	<u>3,061,415,230,686</u>		<u>3,061,415,230,686</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,762,861,250	Other Liabilities	4,466,388,315
Inventories	2,391,646,826	Capital	9,938,461,543
Premises and Equipment	3,681,152,531	General Reserve	993,846,154
Other Assets	7,563,035,405		
	<u>15,398,696,012</u>		<u>15,398,696,012</u>

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