

Weekly Financial Status Reports of the Bank of Thailand,
the Currency Reserve and the Banknote Operations
As of October 8, 2020

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Bank of Thailand

	Baht		Baht
Cash	130,127,061,791	Deposits : Government	620,749,290,208
Foreign Deposits	591,803,462,863	Financial Institutions	111,600,899,494
Holdings of Special Drawing Rights	43,578,279,972	Others	16,437,091,045
Domestic Securities	426,675,540,169	Allocations of Special Drawing Rights	42,708,582,282
Foreign Securities	4,238,512,256,447	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,226,687,791,828
Loans	114,969,680,921	Initial Capital	20,000,000
Other Assets	431,103,132,974	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>5,976,769,415,137</u>		<u>5,976,769,415,137</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	356,144,512,937	Notes issued*	
Gold	226,082,585,040	In Circulation	1,939,357,672,998
Thai Government Securities	-	Held by the Bank of Thailand	130,127,061,791
Foreign Securities	2,159,227,821,356	Other Liabilities	5,068,529,944
Bills	-	Special Reserve Account	656,253,835,000
Gold and Quota Subscribed to IMF	-	Annual Yields Account	20,721,558,342
Special Drawing Right Certificate	-		
Other Assets	10,073,738,742		
	<u>2,751,528,658,075</u>		<u>2,751,528,658,075</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,818,986,358	Other Liabilities	3,054,949,414
Inventories	2,594,709,287	Capital	9,938,461,543
Premises and Equipment	3,695,783,472	General Reserve	993,846,154
Other Assets	5,877,777,994		
	<u>13,987,257,111</u>		<u>13,987,257,111</u>