

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

As of July 9, 2020

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**Bank of Thailand**

	Baht		Baht
Cash	118,447,951,470	Deposits : Government	295,423,990,423
Foreign Deposits	518,685,376,360	Financial Institutions	147,087,909,620
Holdings of Special Drawing Rights	42,691,231,827	Others	8,295,730,776
Domestic Securities	427,450,946,597	Allocations of Special Drawing Rights	41,844,913,729
Foreign Securities	4,108,814,435,853	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,278,889,558,272
Loans	95,671,795,477	Initial Capital	20,000,000
Other Assets	418,366,125,516	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)
	5,730,127,863,100		5,730,127,863,100

**Currency Reserve**

	Baht		Baht
Foreign Deposits	366,464,659,837	Notes issued*	
Gold	226,064,139,829	In Circulation	1,951,036,783,319
Thai Government Securities	-	Held by the Bank of Thailand	118,447,951,470
Foreign Securities	2,139,697,250,268	Other Liabilities	5,199,849,322
Bills	-	Special Reserve Account	653,166,218,710
Gold and Quota Subscribed to IMF	-	Annual Yields Account	13,738,662,173
Special Drawing Right Certificate	-		
Other Assets	9,363,415,060		
	2,741,589,464,994		2,741,589,464,994

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	1,678,661,353	Other Liabilities	3,170,932,106
Inventories	2,546,444,558	Capital	9,938,461,543
Premises and Equipment	3,775,512,795	General Reserve	993,846,154
Other Assets	6,102,621,097		
	14,103,239,803		14,103,239,803