

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

As of December 12, 2019

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Bank of Thailand

	Baht		Baht
Cash	125,029,982,456	Deposits : Government	370,310,593,416
Foreign Deposits	415,392,737,722	Financial Institutions	136,154,172,390
Holdings of Special Drawing Rights	41,191,176,378	Others	10,565,916,700
Domestic Securities	361,135,072,998	Allocations of Special Drawing Rights	40,442,089,202
Foreign Securities	3,736,182,400,579	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,570,798,815,392
Loans	927,220,848	Initial Capital	20,000,000
Other Assets	519,086,129,608	General Reserve	-
		Statutory Appropriation	27,307,931,128
		Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(957,278,873,387)
	<u>5,198,944,720,589</u>		<u>5,198,944,720,589</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	246,150,046,310	Notes issued*	
Gold	205,684,747,919	In Circulation	1,734,454,752,333
Thai Government Securities	-	Held by the Bank of Thailand	125,029,982,456
Foreign Securities	2,175,377,779,854	Other Liabilities	5,644,052,873
Bills	-	Special Reserve Account	742,658,781,619
Gold and Quota Subscribed to IMF	-	Annual Yields Account	27,415,415,809
Special Drawing Right Certificate	-		
Other Assets	7,990,411,007		
	<u>2,635,202,985,090</u>		<u>2,635,202,985,090</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,845,027,318	Other Liabilities	4,219,244,290
Inventories	2,745,307,189	Capital	9,938,461,543
Premises and Equipment	3,985,935,040	General Reserve	993,846,154
Other Assets	6,575,282,440		
	<u>15,151,551,987</u>		<u>15,151,551,987</u>