

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

As of March 12, 2020

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Bank of Thailand

	Baht		Baht
Cash	121,175,528,972	Deposits : Government	376,103,299,948
Foreign Deposits	564,773,375,687	Financial Institutions	144,242,700,826
Holdings of Special Drawing Rights	43,149,541,023	Others	16,498,247,798
Domestic Securities	370,168,837,380	Allocations of Special Drawing Rights	42,315,200,196
Foreign Securities	4,020,290,267,003	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,820,246,787,317
Loans	770,241,522	Initial Capital	20,000,000
Other Assets	349,506,703,889	General Reserve	-
		Statutory Appropriation	27,307,931,128
		Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss *	(957,523,747,485)
	<u>5,469,834,495,476</u>		<u>5,469,834,495,476</u>

* Not include the net profit or loss as stated in the annual 2019 Financial Statements since the Financial Statements are being audited by the auditor in accordance with Section 57 of the Bank of Thailand Act, B.E. 2485 as amended.

Currency Reserve

	Baht		Baht
Foreign Deposits	277,167,321,877	Notes issued*	
Gold	226,064,139,829	In Circulation	1,788,309,205,817
Thai Government Securities	-	Held by the Bank of Thailand	121,175,528,972
Foreign Securities	2,053,610,694,303	Other Liabilities	5,666,278,862
Bills	-	Special Reserve Account	646,058,080,818
Gold and Quota Subscribed to IMF	-	Annual Yields Account	5,123,953,282
Special Drawing Right Certificate	-		
Other Assets	9,490,891,742		
	<u>2,566,333,047,751</u>		<u>2,566,333,047,751</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,354,714,211	Other Liabilities	4,339,022,747
Inventories	2,412,978,691	Capital	9,938,461,543
Premises and Equipment	3,889,672,866	General Reserve	993,846,154
Other Assets	6,613,964,676		
	<u>15,271,330,444</u>		<u>15,271,330,444</u>