

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

As of February 13, 2020

.....

Bank of Thailand

	Baht		Baht
Cash	124,797,606,788	Deposits : Government	396,675,122,895
Foreign Deposits	425,993,426,549	Financial Institutions	127,248,181,516
Holdings of Special Drawing Rights	42,158,707,115	Others	35,223,762,483
Domestic Securities	370,359,724,866	Allocations of Special Drawing Rights	41,343,525,083
Foreign Securities	3,972,264,273,763	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,598,745,148,048
Loans	752,554,627	Initial Capital	20,000,000
Other Assets	333,337,705,708	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>5,269,663,999,416</u>		<u>5,269,663,999,416</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	269,746,489,073	Notes issued*	
Gold	226,064,139,829	In Circulation	1,784,687,128,001
Thai Government Securities	-	Held by the Bank of Thailand	124,797,606,788
Foreign Securities	2,057,080,583,348	Other Liabilities	5,574,053,367
Bills	-	Special Reserve Account	644,768,489,559
Gold and Quota Subscribed to IMF	-	Annual Yields Account	2,953,330,561
Special Drawing Right Certificate	-		
Other Assets	9,889,396,026		
	<u>2,562,780,608,276</u>		<u>2,562,780,608,276</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,670,626,793	Other Liabilities	4,369,457,368
Inventories	2,266,460,539	Capital	9,938,461,543
Premises and Equipment	3,917,291,367	General Reserve	993,846,154
Other Assets	6,447,386,366		
	<u>15,301,765,065</u>		<u>15,301,765,065</u>