

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

As of May 14, 2020

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Bank of Thailand

	Baht		Baht
Cash	128,219,085,581	Deposits : Government	230,400,930,472
Foreign Deposits	496,653,582,255	Financial Institutions	116,472,895,203
Holdings of Special Drawing Rights	43,215,886,465	Others	12,969,037,511
Domestic Securities	465,426,843,628	Allocations of Special Drawing Rights	42,359,167,526
Foreign Securities	4,004,086,635,679	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,222,784,975,082
Loans	43,390,767,574	Initial Capital	20,000,000
Other Assets	402,579,964,892	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)
	5,583,572,766,074		5,583,572,766,074

Currency Reserve

	Baht		Baht
Foreign Deposits	408,850,296,540	Notes issued*	
Gold	226,064,139,829	In Circulation	1,941,265,649,208
Thai Government Securities	-	Held by the Bank of Thailand	128,219,085,581
Foreign Securities	2,090,066,143,681	Other Liabilities	5,130,152,917
Bills	-	Special Reserve Account	650,489,967,100
Gold and Quota Subscribed to IMF	-	Annual Yields Account	9,557,694,204
Special Drawing Right Certificate	-		
Other Assets	9,681,968,960		
	2,734,662,549,010		2,734,662,549,010

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,784,894,887	Other Liabilities	3,169,933,102
Inventories	2,414,421,442	Capital	9,938,461,543
Premises and Equipment	3,825,929,827	General Reserve	993,846,154
Other Assets	6,076,994,643		
	14,102,240,799		14,102,240,799