

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

As of April 16, 2020

.....

Bank of Thailand

	Baht		Baht
Cash	109,493,165,928	Deposits : Government	121,707,668,223
Foreign Deposits	654,739,893,647	Financial Institutions	152,047,848,902
Holdings of Special Drawing Rights	44,101,995,711	Others	13,246,171,774
Domestic Securities	464,686,013,793	Allocations of Special Drawing Rights	43,249,238,192
Foreign Securities	3,761,195,572,798	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,110,703,060,112
Loans	751,583,647	Initial Capital	20,000,000
Other Assets	476,414,021,070	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>5,511,382,246,594</u>		<u>5,511,382,246,594</u>

* Not include the net profit or loss as stated in the annual 2019 Financial Statements since the transfer of the net profit or loss to accumulated loss is in process.

Currency Reserve

	Baht		Baht
Foreign Deposits	430,468,424,513	Notes issued*	
Gold	226,064,139,829	In Circulation	1,909,991,568,861
Thai Government Securities	-	Held by the Bank of Thailand	109,493,165,928
Foreign Securities	2,018,560,343,465	Other Liabilities	5,975,007,755
Bills	-	Special Reserve Account	650,997,781,970
Gold and Quota Subscribed to IMF	-	Annual Yields Account	7,629,188,420
Special Drawing Right Certificate	-		
Other Assets	8,993,805,127		
	<u>2,684,086,712,934</u>		<u>2,684,086,712,934</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,082,177,756	Other Liabilities	4,287,067,096
Inventories	2,351,584,135	Capital	9,938,461,543
Premises and Equipment	3,861,563,603	General Reserve	993,846,154
Other Assets	6,924,049,299		
	<u>15,219,374,793</u>		<u>15,219,374,793</u>