

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

As of January 16, 2020

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Bank of Thailand

	Baht		Baht
Cash	132,652,804,239	Deposits : Government	324,417,637,986
Foreign Deposits	413,915,573,563	Financial Institutions	123,222,206,157
Holdings of Special Drawing Rights	41,377,787,356	Others	2,553,955,430
Domestic Securities	370,562,059,917	Allocations of Special Drawing Rights	40,625,306,544
Foreign Securities	3,845,113,750,106	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,677,817,082,020
Loans	771,093,316	Initial Capital	20,000,000
Other Assets	434,671,379,031	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>5,239,064,447,528</u>		<u>5,239,064,447,528</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	267,141,754,702	Notes issued*	
Gold	226,064,139,829	In Circulation	1,776,831,930,550
Thai Government Securities	-	Held by the Bank of Thailand	132,652,804,239
Foreign Securities	2,059,689,210,916	Other Liabilities	6,091,787,259
Bills	-	Special Reserve Account	644,611,636,216
Gold and Quota Subscribed to IMF	-	Annual Yields Account	1,313,600,642
Special Drawing Right Certificate	-		
Other Assets	8,606,653,459		
	<u>2,561,501,758,906</u>		<u>2,561,501,758,906</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,668,100,596	Other Liabilities	4,105,523,748
Inventories	2,384,803,032	Capital	9,938,461,543
Premises and Equipment	3,950,112,018	General Reserve	993,846,154
Other Assets	7,034,815,799		
	<u>15,037,831,445</u>		<u>15,037,831,445</u>