

Weekly Financial Status Reports of the Bank of Thailand
the Currency Reserve and the Banknote Operations
As of December 19, 2019

Bank of Thailand

	Baht		Baht
Cash	181,101,723,490	Deposits : Government	344,287,944,591
Foreign Deposits	395,072,667,916	Financial Institutions	149,139,971,973
Holdings of Special Drawing Rights	41,148,983,749	Others	4,348,916,981
Domestic Securities	361,092,399,053	Allocations of Special Drawing Rights	40,400,663,873
Foreign Securities	3,705,272,726,869	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,540,691,407,968
Loans	926,271,084	Initial Capital	20,000,000
Other Assets	464,927,266,714	General Reserve	-
		Statutory Appropriation	27,307,931,128
		Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(957,278,873,387)
	<u>5,149,542,038,875</u>		<u>5,149,542,038,875</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	282,526,521,108	Notes issued*	
Gold	205,684,747,919	In Circulation	1,728,383,011,299
Thai Government Securities	-	Held by the Bank of Thailand	181,101,723,490
Foreign Securities	2,189,123,428,037	Other Liabilities	5,630,140,356
Bills	-	Special Reserve Account	742,687,058,333
Gold and Quota Subscribed to IMF	-	Annual Yields Account	28,044,654,404
Special Drawing Right Certificate	-		
Other Assets	8,511,890,818		
	<u>2,685,846,587,882</u>		<u>2,685,846,587,882</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,822,611,090	Other Liabilities	4,179,468,381
Inventories	2,727,768,725	Capital	9,938,461,543
Premises and Equipment	3,986,085,103	General Reserve	993,846,154
Other Assets	6,575,311,160		
	<u>15,111,776,078</u>		<u>15,111,776,078</u>