

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

As of March 19, 2020

Bank of Thailand

	Baht		Baht
Cash	120,854,362,876	Deposits : Government	339,925,031,827
Foreign Deposits	622,503,294,013	Financial Institutions	198,186,387,976
Holdings of Special Drawing Rights	43,458,858,113	Others	16,550,684,011
Domestic Securities	431,854,636,343	Allocations of Special Drawing Rights	42,618,536,322
Foreign Securities	3,903,933,959,660	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,927,612,940,637
Loans	775,762,991	Initial Capital	20,000,000
Other Assets	471,940,966,168	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>5,595,321,840,164</u>		<u>5,595,321,840,164</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	277,704,664,486	Notes issued*	
Gold	226,064,139,829	In Circulation	1,788,630,371,913
Thai Government Securities	-	Held by the Bank of Thailand	120,854,362,876
Foreign Securities	2,053,949,628,835	Other Liabilities	5,635,251,928
Bills	-	Special Reserve Account	646,080,133,000
Gold and Quota Subscribed to IMF	-	Annual Yields Account	5,728,569,397
Special Drawing Right Certificate	-		
Other Assets	9,210,255,964		
	<u>2,566,928,689,114</u>		<u>2,566,928,689,114</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,261,214,212	Other Liabilities	4,326,075,397
Inventories	2,446,706,611	Capital	9,938,461,543
Premises and Equipment	3,889,672,866	General Reserve	993,846,154
Other Assets	6,660,789,405		
	<u>15,258,383,094</u>		<u>15,258,383,094</u>