

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

As of February 20, 2020

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Bank of Thailand

	Baht		Baht
Cash	134,692,351,566	Deposits : Government	425,476,771,767
Foreign Deposits	434,309,664,075	Financial Institutions	112,739,952,483
Holdings of Special Drawing Rights	42,197,185,274	Others	35,310,332,034
Domestic Securities	370,309,516,043	Allocations of Special Drawing Rights	41,381,259,227
Foreign Securities	3,952,353,699,607	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,633,644,624,115
Loans	753,241,482	Initial Capital	20,000,000
Other Assets	384,365,540,970	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>5,318,981,199,017</u>		<u>5,318,981,199,017</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	270,073,227,742	Notes issued*	
Gold	226,064,139,829	In Circulation	1,774,792,383,223
Thai Government Securities	-	Held by the Bank of Thailand	134,692,351,566
Foreign Securities	2,058,117,328,711	Other Liabilities	5,572,478,095
Bills	-	Special Reserve Account	644,850,806,326
Gold and Quota Subscribed to IMF	-	Annual Yields Account	3,518,595,226
Special Drawing Right Certificate	-		
Other Assets	9,171,918,154		
	<u>2,563,426,614,436</u>		<u>2,563,426,614,436</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,607,689,716	Other Liabilities	4,395,251,245
Inventories	2,298,989,344	Capital	9,938,461,543
Premises and Equipment	3,917,376,733	General Reserve	993,846,154
Other Assets	6,503,503,149		
	<u>15,327,558,942</u>		<u>15,327,558,942</u>