

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

As of May 21, 2020

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Bank of Thailand

	Baht		Baht
Cash	128,460,762,275	Deposits : Government	249,122,942,738
Foreign Deposits	461,255,103,899	Financial Institutions	140,130,334,397
Holdings of Special Drawing Rights	43,019,249,146	Others	13,014,420,511
Domestic Securities	465,362,002,110	Allocations of Special Drawing Rights	42,166,428,378
Foreign Securities	4,052,093,081,847	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,222,930,480,563
Loans	50,536,868,760	Initial Capital	20,000,000
Other Assets	425,223,298,830	General Reserve	-
		Statutory Appropriation	27,307,931,128
		Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,069,366,246,596)
	5,625,950,366,867		5,625,950,366,867

Currency Reserve

	Baht		Baht
Foreign Deposits	387,687,621,566	Notes issued*	
Gold	226,064,139,829	In Circulation	1,941,023,972,514
Thai Government Securities	-	Held by the Bank of Thailand	128,460,762,275
Foreign Securities	2,112,334,744,549	Other Liabilities	5,118,106,031
Bills	-	Special Reserve Account	650,419,046,603
Gold and Quota Subscribed to IMF	-	Annual Yields Account	10,189,448,697
Special Drawing Right Certificate	-		
Other Assets	9,124,830,176		
	2,735,211,336,120		2,735,211,336,120

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,747,546,603	Other Liabilities	3,117,469,822
Inventories	2,405,478,272	Capital	9,938,461,543
Premises and Equipment	3,825,929,827	General Reserve	993,846,154
Other Assets	6,070,822,817		
	14,049,777,519		14,049,777,519