

Weekly Financial Status Reports of the Bank of Thailand  
the Currency Reserve and the Banknote Operations  
As of November 21, 2019

Bank of Thailand

	Baht		Baht
Cash	164,004,229,642	Deposits : Government	392,336,063,976
Foreign Deposits	416,243,076,820	Financial Institutions	120,433,938,516
Holdings of Special Drawing Rights	41,049,846,469	Others	12,779,736,366
Domestic Securities	359,935,385,987	Allocations of Special Drawing Rights	40,303,329,466
Foreign Securities	3,707,402,303,008	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,555,484,946,866
Loans	924,039,486	Initial Capital	20,000,000
Other Assets	502,452,267,267	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)
	5,192,011,148,679		5,192,011,148,679

Currency Reserve

	Baht		Baht
Foreign Deposits	246,533,358,106	Notes issued*	
Gold	205,684,747,919	In Circulation	1,695,480,505,147
Thai Government Securities	-	Held by the Bank of Thailand	164,004,229,642
Foreign Securities	2,172,791,500,480	Other Liabilities	5,344,559,673
Bills	-	Special Reserve Account	742,382,371,678
Gold and Quota Subscribed to IMF	-	Annual Yields Account	26,322,934,364
Special Drawing Right Certificate	-		
Other Assets	8,524,993,999		
	2,633,534,600,504		2,633,534,600,504

\* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,027,470,897	Other Liabilities	4,273,973,319
Inventories	2,729,193,713	Capital	9,938,461,543
Premises and Equipment	4,018,162,448	General Reserve	993,846,154
Other Assets	6,431,453,958		
	15,206,281,016		15,206,281,016