

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

As of January 23, 2020

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**Bank of Thailand**

	Baht		Baht
Cash	118,517,751,448	Deposits : Government	366,118,611,847
Foreign Deposits	426,425,833,874	Financial Institutions	134,666,761,948
Holdings of Special Drawing Rights	41,477,298,289	Others	3,796,343,097
Domestic Securities	370,511,345,246	Allocations of Special Drawing Rights	40,723,007,808
Foreign Securities	3,887,937,330,301	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,532,632,518,669
Loans	741,259,674	Initial Capital	20,000,000
Other Assets	302,754,683,928	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>5,148,365,502,760</u>		<u>5,148,365,502,760</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	265,462,522,129	Notes issued*	
Gold	226,064,139,829	In Circulation	1,790,966,983,341
Thai Government Securities	-	Held by the Bank of Thailand	118,517,751,448
Foreign Securities	2,060,178,792,931	Other Liabilities	6,092,033,590
Bills	-	Special Reserve Account	644,634,835,914
Gold and Quota Subscribed to IMF	-	Annual Yields Account	1,881,929,252
Special Drawing Right Certificate	-		
Other Assets	10,388,078,656		
	<u>2,562,093,533,545</u>		<u>2,562,093,533,545</u>

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	1,575,837,459	Other Liabilities	3,917,176,339
Inventories	2,290,964,149	Capital	9,938,461,543
Premises and Equipment	3,950,112,018	General Reserve	993,846,154
Other Assets	7,032,570,410		
	<u>14,849,484,036</u>		<u>14,849,484,036</u>