

Weekly Financial Status Reports of the Bank of Thailand
the Currency Reserve and the Banknote Operations
As of December 26, 2019

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Bank of Thailand

	Baht		Baht
Cash	110,883,034,924	Deposits : Government	305,329,058,754
Foreign Deposits	409,843,741,480	Financial Institutions	111,072,226,541
Holdings of Special Drawing Rights	41,049,846,469	Others	4,414,478,377
Domestic Securities	361,032,300,275	Allocations of Special Drawing Rights	40,303,329,466
Foreign Securities	3,695,586,631,495	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,570,201,064,796
Loans	764,981,993	Initial Capital	20,000,000
Other Assets	482,832,754,787	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)
	5,101,993,291,423		5,101,993,291,423

Currency Reserve

	Baht		Baht
Foreign Deposits	283,130,981,023	Notes issued*	
Gold	205,684,747,919	In Circulation	1,798,601,699,865
Thai Government Securities	-	Held by the Bank of Thailand	110,883,034,924
Foreign Securities	2,188,881,361,905	Other Liabilities	5,630,381,025
Bills	-	Special Reserve Account	742,692,477,925
Gold and Quota Subscribed to IMF	-	Annual Yields Account	28,671,426,445
Special Drawing Right Certificate	-		
Other Assets	8,781,929,337		
	2,686,479,020,184		2,686,479,020,184

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,734,681,769	Other Liabilities	3,940,140,674
Inventories	2,587,152,219	Capital	9,938,461,543
Premises and Equipment	3,986,092,916	General Reserve	993,846,154
Other Assets	6,564,521,467		
	14,872,448,371		14,872,448,371