

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

As of March 26, 2020

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**Bank of Thailand**

	Baht		Baht
Cash	42,354,073,998	Deposits : Government	179,445,172,657
Foreign Deposits	625,488,552,353	Financial Institutions	131,117,640,577
Holdings of Special Drawing Rights	44,345,324,447	Others	17,522,023,501
Domestic Securities	443,724,999,702	Allocations of Special Drawing Rights	43,487,861,916
Foreign Securities	3,927,148,797,347	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,045,085,871,793
Loans	791,586,872	Initial Capital	20,000,000
Other Assets	403,233,495,116	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>5,487,086,829,835</u>		<u>5,487,086,829,835</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	305,304,568,625	Notes issued*	
Gold	226,064,139,829	In Circulation	1,867,130,660,791
Thai Government Securities	-	Held by the Bank of Thailand	42,354,073,998
Foreign Securities	2,028,308,045,792	Other Liabilities	5,634,665,101
Bills	-	Special Reserve Account	647,979,879,992
Gold and Quota Subscribed to IMF	-	Annual Yields Account	6,332,503,479
Special Drawing Right Certificate	-		
Other Assets	9,755,029,115		
	<u>2,569,431,783,361</u>		<u>2,569,431,783,361</u>

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	2,176,739,602	Other Liabilities	4,091,730,644
Inventories	2,408,014,493	Capital	9,938,461,543
Premises and Equipment	3,889,677,863	General Reserve	993,846,154
Other Assets	6,549,606,383		
	<u>15,024,038,341</u>		<u>15,024,038,341</u>