

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

As of February 27, 2020

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**Bank of Thailand**

	Baht		Baht
Cash	93,390,005,040	Deposits : Government	361,093,803,406
Foreign Deposits	550,066,074,302	Financial Institutions	135,609,972,604
Holdings of Special Drawing Rights	43,176,656,547	Others	35,142,032,357
Domestic Securities	370,259,265,831	Allocations of Special Drawing Rights	42,341,791,414
Foreign Securities	3,909,665,244,808	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,687,299,068,090
Loans	770,725,548	Initial Capital	20,000,000
Other Assets	364,586,955,186	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>5,331,914,927,262</u>		<u>5,331,914,927,262</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	301,157,890,378	Notes issued*	
Gold	226,064,139,829	In Circulation	1,816,094,729,749
Thai Government Securities	-	Held by the Bank of Thailand	93,390,005,040
Foreign Securities	2,027,194,387,251	Other Liabilities	5,571,954,464
Bills	-	Special Reserve Account	645,012,376,789
Gold and Quota Subscribed to IMF	-	Annual Yields Account	4,103,654,360
Special Drawing Right Certificate	-		
Other Assets	9,756,302,944		
	<u>2,564,172,720,402</u>		<u>2,564,172,720,402</u>

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	2,445,129,626	Other Liabilities	4,248,079,956
Inventories	2,299,737,968	Capital	9,938,461,543
Premises and Equipment	3,917,442,249	General Reserve	993,846,154
Other Assets	6,518,077,810		
	<u>15,180,387,653</u>		<u>15,180,387,653</u>