

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

As of May 28, 2020

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Bank of Thailand

	Baht		Baht
Cash	104,717,971,450	Deposits : Government	222,040,993,943
Foreign Deposits	458,785,182,612	Financial Institutions	180,881,747,856
Holdings of Special Drawing Rights	43,212,302,073	Others	13,057,198,643
Domestic Securities	465,297,153,817	Allocations of Special Drawing Rights	42,355,654,192
Foreign Securities	4,019,078,307,945	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,133,019,654,883
Loans	58,811,981,397	Initial Capital	20,000,000
Other Assets	400,038,110,503	General Reserve	-
		Statutory Appropriation	27,307,931,128
		Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(1,069,366,246,596)
	5,549,941,009,797		5,549,941,009,797

Currency Reserve

	Baht		Baht
Foreign Deposits	379,283,485,721	Notes issued*	
Gold	226,064,139,829	In Circulation	1,964,766,763,339
Thai Government Securities	-	Held by the Bank of Thailand	104,717,971,450
Foreign Securities	2,121,645,827,358	Other Liabilities	5,118,334,269
Bills	-	Special Reserve Account	650,636,044,749
Gold and Quota Subscribed to IMF	-	Annual Yields Account	10,821,575,109
Special Drawing Right Certificate	-		
Other Assets	9,067,236,008		
	2,736,060,688,916		2,736,060,688,916

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,606,615,989	Other Liabilities	3,040,273,445
Inventories	2,419,768,759	Capital	9,938,461,543
Premises and Equipment	3,825,999,377	General Reserve	993,846,154
Other Assets	6,120,197,017		
	13,972,581,142		13,972,581,142