

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

As of November 28, 2019

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Bank of Thailand

	Baht		Baht
Cash	118,655,284,121	Deposits : Government	348,104,784,858
Foreign Deposits	422,729,490,964	Financial Institutions	134,129,381,989
Holdings of Special Drawing Rights	41,008,112,877	Others	12,756,998,696
Domestic Securities	359,890,893,933	Allocations of Special Drawing Rights	40,262,354,825
Foreign Securities	3,684,696,748,524	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,590,665,648,217
Loans	923,100,056	Initial Capital	20,000,000
Other Assets	568,688,671,599	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)
	5,196,592,302,074		5,196,592,302,074

Currency Reserve

	Baht		Baht
Foreign Deposits	246,868,794,537	Notes issued*	
Gold	205,684,747,919	In Circulation	1,740,829,450,668
Thai Government Securities	-	Held by the Bank of Thailand	118,655,284,121
Foreign Securities	2,172,516,106,877	Other Liabilities	5,344,853,320
Bills	-	Special Reserve Account	742,405,825,007
Gold and Quota Subscribed to IMF	-	Annual Yields Account	26,607,191,556
Special Drawing Right Certificate	-		
Other Assets	8,772,955,339		
	2,633,842,604,672		2,633,842,604,672

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,887,044,285	Other Liabilities	4,050,845,704
Inventories	2,742,491,310	Capital	9,938,461,543
Premises and Equipment	4,018,235,208	General Reserve	993,846,154
Other Assets	6,335,382,598		
	14,983,153,401		14,983,153,401