

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

As of April 2, 2020

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Bank of Thailand

	Baht		Baht
Cash	44,403,717,944	Deposits : Government	133,826,157,018
Foreign Deposits	633,911,326,345	Financial Institutions	137,946,058,815
Holdings of Special Drawing Rights	44,587,936,860	Others	15,057,870,758
Domestic Securities	464,816,357,103	Allocations of Special Drawing Rights	43,725,783,168
Foreign Securities	3,823,917,127,739	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,121,535,239,685
Loans	759,865,028	Initial Capital	20,000,000
Other Assets	510,123,037,816	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>5,522,519,368,835</u>		<u>5,522,519,368,835</u>

* Not include the net profit or loss as stated in the annual 2019 Financial Statements since the transfer of the net profit or loss to accumulated loss is in process.

Currency Reserve

	Baht		Baht
Foreign Deposits	426,082,647,018	Notes issued*	
Gold	226,064,139,829	In Circulation	1,925,081,016,845
Thai Government Securities	-	Held by the Bank of Thailand	44,403,717,944
Foreign Securities	1,972,394,430,980	Other Liabilities	5,941,701,069
Bills	-	Special Reserve Account	650,639,751,922
Gold and Quota Subscribed to IMF	-	Annual Yields Account	6,626,610,536
Special Drawing Right Certificate	-		
Other Assets	8,151,580,489		
	<u>2,632,692,798,316</u>		<u>2,632,692,798,316</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,143,047,323	Other Liabilities	4,309,693,906
Inventories	2,350,187,286	Capital	9,938,461,543
Premises and Equipment	3,861,504,683	General Reserve	993,846,154
Other Assets	6,887,262,311		
	<u>15,242,001,603</u>		<u>15,242,001,603</u>