

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

As of January 2, 2020

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**Bank of Thailand**

	Baht		Baht
Cash	53,918,339,497	Deposits : Government	341,685,483,633
Foreign Deposits	416,425,020,235	Financial Institutions	162,409,238,384
Holdings of Special Drawing Rights	41,158,923,844	Others	4,026,709,613
Domestic Securities	360,987,708,193	Allocations of Special Drawing Rights	40,410,423,200
Foreign Securities	3,757,143,692,215	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,408,435,398,343
Loans	767,014,698	Initial Capital	20,000,000
Other Assets	396,994,813,882	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>5,027,395,512,564</u>		<u>5,027,395,512,564</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	266,430,418,939	Notes issued*	
Gold	226,064,139,829	In Circulation	1,855,566,395,292
Thai Government Securities	-	Held by the Bank of Thailand	53,918,339,497
Foreign Securities	2,059,994,651,389	Other Liabilities	6,142,198,451
Bills	-	Special Reserve Account	644,583,138,550
Gold and Quota Subscribed to IMF	-	Annual Yields Account	167,133,871
Special Drawing Right Certificate	-		
Other Assets	7,887,995,504		
	<u>2,560,377,205,661</u>		<u>2,560,377,205,661</u>

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	1,680,359,382	Other Liabilities	4,245,522,765
Inventories	2,486,917,584	Capital	9,938,461,543
Premises and Equipment	3,950,076,039	General Reserve	993,846,154
Other Assets	7,060,477,457		
	<u>15,177,830,462</u>		<u>15,177,830,462</u>