

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

As of April 30, 2020

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Bank of Thailand

| | Baht | | Baht |
|------------------------------------|-------------------|---------------------------------------|---------------------|
| Cash | 38,734,513,231 | Deposits : Government | 144,845,744,444 |
| Foreign Deposits | 665,791,370,192 | Financial Institutions | 176,217,155,171 |
| Holdings of Special Drawing Rights | 43,851,991,510 | Others | 12,838,526,123 |
| Domestic Securities | 465,556,313,266 | Allocations of Special Drawing Rights | 43,004,068,080 |
| Foreign Securities | 3,960,147,320,599 | Special Drawing Right Certificate | - |
| Promissory Notes | - | Other Liabilities | 6,379,248,921,124 |
| Loans | 23,535,213,432 | Initial Capital | 20,000,000 |
| Other Assets | 517,123,452,992 | 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) |
| | 5,714,740,175,222 | | 5,714,740,175,222 |

Currency Reserve

| | Baht | | Baht |
|-----------------------------------|-------------------|------------------------------|-------------------|
| Foreign Deposits | 409,040,707,233 | Notes issued* | |
| Gold | 226,064,139,829 | In Circulation | 1,980,750,221,558 |
| Thai Government Securities | - | Held by the Bank of Thailand | 38,734,513,231 |
| Foreign Securities | 2,041,130,708,505 | Other Liabilities | 5,113,463,918 |
| Bills | - | Special Reserve Account | 650,536,210,898 |
| Gold and Quota Subscribed to IMF | - | Annual Yields Account | 9,348,141,295 |
| Special Drawing Right Certificate | - | | |
| Other Assets | 8,246,995,333 | | |
| | 2,684,482,550,900 | | 2,684,482,550,900 |

* The banknotes issued are fully backed up by assets.

Banknote Operations

| | Baht | | Baht |
|------------------------|----------------|-------------------|----------------|
| Cash and Deposits | 1,803,509,792 | Other Liabilities | 3,014,825,080 |
| Inventories | 2,420,291,210 | Capital | 9,938,461,543 |
| Premises and Equipment | 3,861,925,427 | General Reserve | 993,846,154 |
| Other Assets | 5,861,406,348 | | |
| | 13,947,132,777 | | 13,947,132,777 |