

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

As of January 30, 2020

.....

Bank of Thailand

	Baht		Baht
Cash	88,306,494,796	Deposits : Government	347,643,477,270
Foreign Deposits	437,903,986,167	Financial Institutions	116,410,171,026
Holdings of Special Drawing Rights	42,471,800,840	Others	6,008,832,157
Domestic Securities	370,460,717,512	Allocations of Special Drawing Rights	41,699,424,711
Foreign Securities	4,002,703,677,623	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,649,908,505,811
Loans	759,032,882	Initial Capital	20,000,000
Other Assets	289,492,960,546	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>5,232,098,670,366</u>		<u>5,232,098,670,366</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	266,265,303,972	Notes issued*	
Gold	226,064,139,829	In Circulation	1,821,178,239,993
Thai Government Securities	-	Held by the Bank of Thailand	88,306,494,796
Foreign Securities	2,059,414,699,769	Other Liabilities	4,925,277,447
Bills	-	Special Reserve Account	644,658,775,111
Gold and Quota Subscribed to IMF	-	Annual Yields Account	2,458,206,152
Special Drawing Right Certificate	-		
Other Assets	9,782,849,929		
	<u>2,561,526,993,499</u>		<u>2,561,526,993,499</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,660,485,851	Other Liabilities	3,845,906,596
Inventories	2,311,697,517	Capital	9,938,461,543
Premises and Equipment	3,950,127,279	General Reserve	993,846,154
Other Assets	5,855,903,646		
	<u>14,778,214,293</u>		<u>14,778,214,293</u>