

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

As of June 4, 2020

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Bank of Thailand

	Baht		Baht
Cash	97,678,567,766	Deposits : Government	349,676,136,801
Foreign Deposits	481,302,599,477	Financial Institutions	131,910,836,366
Holdings of Special Drawing Rights	43,242,316,235	Others	12,618,608,258
Domestic Securities	465,235,047,975	Allocations of Special Drawing Rights	42,385,073,348
Foreign Securities	4,046,930,874,642	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,136,432,764,362
Loans	58,812,492,642	Initial Capital	20,000,000
Other Assets	438,407,280,678	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)
	5,631,609,179,415		5,631,609,179,415

Currency Reserve

	Baht		Baht
Foreign Deposits	385,438,356,894	Notes issued*	
Gold	226,064,139,829	In Circulation	1,971,806,167,023
Thai Government Securities	-	Held by the Bank of Thailand	97,678,567,766
Foreign Securities	2,118,095,263,300	Other Liabilities	5,314,422,869
Bills	-	Special Reserve Account	652,152,590,374
Gold and Quota Subscribed to IMF	-	Annual Yields Account	11,223,175,375
Special Drawing Right Certificate	-		
Other Assets	8,577,163,384		
	2,738,174,923,407		2,738,174,923,407

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,544,984,987	Other Liabilities	3,180,517,435
Inventories	2,444,624,278	Capital	9,938,461,543
Premises and Equipment	3,800,704,942	General Reserve	993,846,154
Other Assets	6,322,510,925		
	14,112,825,132		14,112,825,132