

Weekly Financial Status Reports of the Bank of Thailand
the Currency Reserve and the Banknote Operations
As of December 5, 2019

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Bank of Thailand

	Baht		Baht
Cash	98,484,327,960	Deposits : Government	368,100,461,171
Foreign Deposits	440,765,611,220	Financial Institutions	152,237,691,302
Holdings of Special Drawing Rights	41,273,753,159	Others	11,635,768,382
Domestic Securities	361,172,405,802	Allocations of Special Drawing Rights	40,523,164,273
Foreign Securities	3,713,674,520,354	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,601,571,039,089
Loans	929,079,666	Initial Capital	20,000,000
Other Assets	588,441,559,545	General Reserve	-
		Statutory Appropriation	27,307,931,128
		Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(957,278,873,387)
	<u>5,244,741,257,706</u>		<u>5,244,741,257,706</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	247,403,935,782	Notes issued*	
Gold	205,684,747,919	In Circulation	1,761,000,406,829
Thai Government Securities	-	Held by the Bank of Thailand	98,484,327,960
Foreign Securities	2,173,090,541,807	Other Liabilities	5,643,865,178
Bills	-	Special Reserve Account	742,583,124,516
Gold and Quota Subscribed to IMF	-	Annual Yields Account	26,786,030,548
Special Drawing Right Certificate	-		
Other Assets	8,318,529,523		
	<u>2,634,497,755,031</u>		<u>2,634,497,755,031</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,850,723,793	Other Liabilities	4,268,753,865
Inventories	2,727,266,701	Capital	9,938,461,543
Premises and Equipment	3,985,899,088	General Reserve	993,846,154
Other Assets	6,637,171,980		
	<u>15,201,061,562</u>		<u>15,201,061,562</u>