

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

As of March 5, 2020

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Bank of Thailand

	Baht		Baht
Cash	98,033,538,812	Deposits : Government	383,412,462,202
Foreign Deposits	557,856,995,976	Financial Institutions	127,942,154,927
Holdings of Special Drawing Rights	43,187,587,706	Others	34,801,399,417
Domestic Securities	370,208,982,803	Allocations of Special Drawing Rights	42,352,511,208
Foreign Securities	4,018,149,064,641	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,818,450,637,976
Loans	770,920,675	Initial Capital	20,000,000
Other Assets	389,180,334,508	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>5,477,387,425,121</u>		<u>5,477,387,425,121</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	274,296,283,218	Notes issued*	
Gold	226,064,139,829	In Circulation	1,811,451,195,977
Thai Government Securities	-	Held by the Bank of Thailand	98,033,538,812
Foreign Securities	2,055,611,945,471	Other Liabilities	5,665,565,011
Bills	-	Special Reserve Account	645,790,514,774
Gold and Quota Subscribed to IMF	-	Annual Yields Account	4,602,400,332
Special Drawing Right Certificate	-		
Other Assets	9,570,846,388		
	<u>2,565,543,214,906</u>		<u>2,565,543,214,906</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,405,888,998	Other Liabilities	4,241,797,246
Inventories	2,292,343,192	Capital	9,938,461,543
Premises and Equipment	3,889,637,246	General Reserve	993,846,154
Other Assets	6,586,235,507		
	<u>15,174,104,943</u>		<u>15,174,104,943</u>