

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

As of February 6, 2020

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**Bank of Thailand**

	Baht		Baht
Cash	99,074,239,238	Deposits : Government	359,573,194,395
Foreign Deposits	417,259,128,212	Financial Institutions	150,515,385,895
Holdings of Special Drawing Rights	42,150,258,893	Others	35,163,866,563
Domestic Securities	370,410,177,503	Allocations of Special Drawing Rights	41,383,730,205
Foreign Securities	3,982,306,498,212	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,623,632,612,040
Loans	753,286,460	Initial Capital	20,000,000
Other Assets	368,743,459,971	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>5,280,697,048,489</u>		<u>5,280,697,048,489</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	263,612,470,680	Notes issued*	
Gold	226,064,139,829	In Circulation	1,810,410,495,551
Thai Government Securities	-	Held by the Bank of Thailand	99,074,239,238
Foreign Securities	2,063,154,952,883	Other Liabilities	5,545,460,598
Bills	-	Special Reserve Account	644,720,254,564
Gold and Quota Subscribed to IMF	-	Annual Yields Account	2,407,172,581
Special Drawing Right Certificate	-		
Other Assets	9,326,059,140		
	<u>2,562,157,622,532</u>		<u>2,562,157,622,532</u>

\* The banknotes issued are fully backed up by assets.

**Banknote Operations**

	Baht		Baht
Cash and Deposits	2,775,544,953	Other Liabilities	4,432,722,360
Inventories	2,325,577,664	Capital	9,938,461,543
Premises and Equipment	3,917,204,282	General Reserve	993,846,154
Other Assets	6,346,703,158		
	<u>15,365,030,057</u>		<u>15,365,030,057</u>