

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

As of May 7, 2020

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Bank of Thailand

	Baht		Baht
Cash	39,760,279,719	Deposits : Government	178,879,239,397
Foreign Deposits	557,584,523,816	Financial Institutions	149,757,763,828
Holdings of Special Drawing Rights	43,788,241,830	Others	12,854,977,508
Domestic Securities	465,491,618,145	Allocations of Special Drawing Rights	42,920,176,423
Foreign Securities	4,021,559,424,054	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,276,738,028,507
Loans	23,533,755,566	Initial Capital	20,000,000
Other Assets	468,018,102,813	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)
	5,619,735,945,943		5,619,735,945,943

Currency Reserve

	Baht		Baht
Foreign Deposits	410,631,117,049	Notes issued*	
Gold	226,064,139,829	In Circulation	1,979,724,455,070
Thai Government Securities	-	Held by the Bank of Thailand	39,760,279,719
Foreign Securities	2,039,497,010,583	Other Liabilities	5,114,766,679
Bills	-	Special Reserve Account	650,556,159,566
Gold and Quota Subscribed to IMF	-	Annual Yields Account	9,848,373,295
Special Drawing Right Certificate	-		
Other Assets	8,811,766,868		
	2,685,004,034,329		2,685,004,034,329

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,805,396,572	Other Liabilities	3,212,344,172
Inventories	2,388,031,057	Capital	9,938,461,543
Premises and Equipment	3,825,823,897	General Reserve	993,846,154
Other Assets	6,125,400,343		
	14,144,651,869		14,144,651,869