

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

As of April 9, 2020

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**Bank of Thailand**

	Baht		Baht
Cash	89,670,577,058	Deposits : Government	89,082,887,503
Foreign Deposits	704,671,995,039	Financial Institutions	149,642,774,120
Holdings of Special Drawing Rights	44,325,656,117	Others	13,096,773,336
Domestic Securities	464,750,986,447	Allocations of Special Drawing Rights	43,468,573,894
Foreign Securities	3,717,983,065,053	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	6,131,743,833,754
Loans	755,395,254	Initial Capital	20,000,000
Other Assets	475,305,427,030	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>5,497,463,101,998</u>		<u>5,497,463,101,998</u>

\* Not include the net profit or loss as stated in the annual 2019 Financial Statements since the transfer of the net profit or loss to accumulated loss is in process.

**Currency Reserve**

	Baht		Baht
Foreign Deposits	469,282,562,223	Notes issued*	
Gold	226,064,139,829	In Circulation	1,929,814,157,731
Thai Government Securities	-	Held by the Bank of Thailand	89,670,577,058
Foreign Securities	1,980,404,507,325	Other Liabilities	5,966,373,563
Bills	-	Special Reserve Account	651,732,587,465
Gold and Quota Subscribed to IMF	-	Annual Yields Account	7,122,956,429
Special Drawing Right Certificate	-		
Other Assets	8,555,442,869		
	<u>2,684,306,652,246</u>		<u>2,684,306,652,246</u>

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	2,121,811,439	Other Liabilities	4,255,981,300
Inventories	2,310,325,132	Capital	9,938,461,543
Premises and Equipment	3,861,557,183	General Reserve	993,846,154
Other Assets	6,894,595,243		
	<u>15,188,288,997</u>		<u>15,188,288,997</u>