

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

As of January 9, 2020

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Bank of Thailand

	Baht		Baht
Cash	134,819,421,308	Deposits : Government	323,048,841,296
Foreign Deposits	402,410,112,800	Financial Institutions	98,672,645,083
Holdings of Special Drawing Rights	41,320,866,521	Others	2,419,925,054
Domestic Securities	360,950,288,205	Allocations of Special Drawing Rights	40,569,420,849
Foreign Securities	3,842,622,348,224	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,622,238,831,506
Loans	770,032,571	Initial Capital	20,000,000
Other Assets	374,484,853,550	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>5,157,377,923,179</u>		<u>5,157,377,923,179</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	266,457,540,038	Notes issued*	
Gold	226,064,139,829	In Circulation	1,774,665,313,481
Thai Government Securities	-	Held by the Bank of Thailand	134,819,421,308
Foreign Securities	2,059,994,651,389	Other Liabilities	6,142,384,109
Bills	-	Special Reserve Account	644,583,138,550
Gold and Quota Subscribed to IMF	-	Annual Yields Account	751,863,172
Special Drawing Right Certificate	-		
Other Assets	8,445,789,364		
	<u>2,560,962,120,620</u>		<u>2,560,962,120,620</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	1,669,685,793	Other Liabilities	4,260,318,059
Inventories	2,512,005,621	Capital	9,938,461,543
Premises and Equipment	3,950,112,018	General Reserve	993,846,154
Other Assets	7,060,822,324		
	<u>15,192,625,756</u>		<u>15,192,625,756</u>