

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of August 2, 2018

.....

Bank of Thailand

	Baht		Baht
Cash	173,364,819,690	Deposits : Government	399,474,610,385
Foreign Deposits	638,501,820,460	Financial Institutions	91,761,650,562
Holdings of Special Drawing Rights	45,811,439,143	Others	41,735,411,497
Domestic Securities	395,537,389,416	Allocations of Special Drawing Rights	45,387,078,597
Foreign Securities	3,505,574,576,708	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,488,606,838,386
Loans	5,744,073,489	Initial Capital	20,000,000
Other Assets	450,963,761,917	General Reserve	-
		Statutory Appropriation	27,307,931,128
		Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(879,419,715,480)
	<u>5,215,497,880,823</u>		<u>5,215,497,880,823</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	434,550,838,799	Notes issued*	
Gold	210,395,799,053	In Circulation	1,636,119,915,099
Thai Government Securities	-	Held by the Bank of Thailand	173,364,819,690
Foreign Securities	1,933,801,137,544	Other Liabilities	3,280,848,602
Bills	-	Special Reserve Account	764,727,705,299
Gold and Quota Subscribed to IMF	-	Annual Yields Account	8,632,349,835
Special Drawing Right Certificate	-		
Other Assets	7,377,863,129		
	<u>2,586,125,638,525</u>		<u>2,586,125,638,525</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	4,040,052,275	Other Liabilities	3,765,826,739
Inventories	2,639,637,038	Capital	9,938,461,543
Premises and Equipment	4,551,575,422	General Reserve	993,846,154
Other Assets	3,466,869,701		
	<u>14,698,134,436</u>		<u>14,698,134,436</u>