

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

As of May 2, 2019

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Bank of Thailand

	Baht		Baht
Cash	104,827,482,940	Deposits : Government	234,504,367,520
Foreign Deposits	500,285,110,013	Financial Institutions	169,881,038,252
Holdings of Special Drawing Rights	43,593,633,850	Others	14,140,252,864
Domestic Securities	405,648,820,553	Allocations of Special Drawing Rights	42,997,588,542
Foreign Securities	3,622,618,848,237	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,829,960,611,884
Loans	1,149,749,752	Initial Capital	20,000,000
Other Assets	684,033,347,206	General Reserve	-
		Statutory Appropriation	27,307,931,128
		Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(957,278,873,387)
	<u>5,362,156,992,551</u>		<u>5,362,156,992,551</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	568,093,534,488	Notes issued*	
Gold	205,674,123,906	In Circulation	1,754,657,251,849
Thai Government Securities	-	Held by the Bank of Thailand	104,827,482,940
Foreign Securities	1,828,644,944,022	Other Liabilities	4,671,479,286
Bills	-	Special Reserve Account	737,329,991,952
Gold and Quota Subscribed to IMF	-	Annual Yields Account	9,330,252,051
Special Drawing Right Certificate	-		
Other Assets	8,403,855,662		
	<u>2,610,816,458,078</u>		<u>2,610,816,458,078</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,824,512,957	Other Liabilities	3,574,362,461
Inventories	2,419,387,904	Capital	9,938,461,543
Premises and Equipment	4,481,722,511	General Reserve	993,846,154
Other Assets	4,781,046,786		
	<u>14,506,670,158</u>		<u>14,506,670,158</u>