

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of January 3, 2019

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Bank of Thailand

| | Baht | | Baht |
|------------------------------------|--------------------------|---------------------------------------|--------------------------|
| Cash | 104,601,842,418 | Deposits : Government | 363,658,195,003 |
| Foreign Deposits | 463,910,959,378 | Financial Institutions | 113,326,249,676 |
| Holdings of Special Drawing Rights | 44,278,143,672 | Others | 7,589,984,094 |
| Domestic Securities | 405,535,945,666 | Allocations of Special Drawing Rights | 43,744,692,234 |
| Foreign Securities | 3,528,617,537,949 | Special Drawing Right Certificate | - |
| Promissory Notes | - | Other Liabilities | 5,197,554,418,913 |
| Loans | 1,417,696,021 | Initial Capital | 20,000,000 |
| Other Assets | 325,242,723,683 | General Reserve | - |
| | | Statutory Appropriation | 27,307,931,128 |
| | | Reserve for Stabilization of Profit | |
| | | Payable to the Government | 624,075,748 |
| | | Accumulated Loss | (880,220,698,009) |
| | <u>4,873,604,848,787</u> | | <u>4,873,604,848,787</u> |

Currency Reserve

| | Baht | | Baht |
|-----------------------------------|--------------------------|------------------------------|--------------------------|
| Foreign Deposits | 557,895,380,529 | Notes issued* | |
| Gold | 205,674,123,906 | In Circulation | 1,754,882,892,371 |
| Thai Government Securities | - | Held by the Bank of Thailand | 104,601,842,418 |
| Foreign Securities | 1,827,858,205,222 | Other Liabilities | 5,033,311,376 |
| Bills | - | Special Reserve Account | 733,839,350,337 |
| Gold and Quota Subscribed to IMF | - | Annual Yields Account | 219,423,232 |
| Special Drawing Right Certificate | - | | |
| Other Assets | 7,149,110,077 | | |
| | <u>2,598,576,819,734</u> | | <u>2,598,576,819,734</u> |

* The banknotes issued are fully backed up by assets.

Banknote Operations

| | Baht | | Baht |
|------------------------|-----------------------|-------------------|-----------------------|
| Cash and Deposits | 2,744,113,986 | Other Liabilities | 4,104,825,536 |
| Inventories | 2,695,837,315 | Capital | 9,938,461,543 |
| Premises and Equipment | 4,541,662,975 | General Reserve | 993,846,154 |
| Other Assets | 5,055,518,957 | | |
| | <u>15,037,133,233</u> | | <u>15,037,133,233</u> |