

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

As of July 4, 2019

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Bank of Thailand

	Baht		Baht
Cash	175,336,476,732	Deposits : Government	508,034,816,014
Foreign Deposits	328,061,952,775	Financial Institutions	130,564,267,337
Holdings of Special Drawing Rights	41,808,475,598	Others	5,889,356,734
Domestic Securities	360,833,248,804	Allocations of Special Drawing Rights	41,169,153,853
Foreign Securities	3,684,067,009,370	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,265,002,963,719
Loans	951,669,312	Initial Capital	20,000,000
Other Assets	430,274,858,555	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>5,021,333,691,146</u>		<u>5,021,333,691,146</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	560,735,677,745	Notes issued*	
Gold	205,684,747,919	In Circulation	1,684,148,258,057
Thai Government Securities	-	Held by the Bank of Thailand	175,336,476,732
Foreign Securities	1,842,999,245,032	Other Liabilities	5,063,541,752
Bills	-	Special Reserve Account	738,284,638,200
Gold and Quota Subscribed to IMF	-	Annual Yields Account	14,897,274,132
Special Drawing Right Certificate	-		
Other Assets	8,310,518,177		
	<u>2,617,730,188,873</u>		<u>2,617,730,188,873</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,423,095,753	Other Liabilities	4,192,751,577
Inventories	2,577,586,693	Capital	9,938,461,543
Premises and Equipment	4,127,480,934	General Reserve	993,846,154
Other Assets	5,996,895,894		
	<u>15,125,059,274</u>		<u>15,125,059,274</u>