

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

As of June 6, 2019

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Bank of Thailand

	Baht		Baht
Cash	160,745,409,977	Deposits : Government	411,531,249,182
Foreign Deposits	433,772,822,162	Financial Institutions	151,848,169,471
Holdings of Special Drawing Rights	42,754,347,361	Others	12,345,094,614
Domestic Securities	405,370,753,060	Allocations of Special Drawing Rights	42,100,561,651
Foreign Securities	3,545,229,866,209	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,556,959,822,311
Loans	1,096,664,468	Initial Capital	20,000,000
Other Assets	656,488,167,481	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>5,245,458,030,718</u>		<u>5,245,458,030,718</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	560,077,141,824	Notes issued*	
Gold	205,684,747,919	In Circulation	1,698,739,324,812
Thai Government Securities	-	Held by the Bank of Thailand	160,745,409,977
Foreign Securities	1,841,697,329,382	Other Liabilities	4,880,243,397
Bills	-	Special Reserve Account	738,099,338,057
Gold and Quota Subscribed to IMF	-	Annual Yields Account	12,441,189,913
Special Drawing Right Certificate	-		
Other Assets	7,446,287,031		
	<u>2,614,905,506,156</u>		<u>2,614,905,506,156</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,619,479,165	Other Liabilities	4,211,502,849
Inventories	2,553,952,625	Capital	9,938,461,543
Premises and Equipment	4,157,878,179	General Reserve	993,846,154
Other Assets	5,812,500,577		
	<u>15,143,810,546</u>		<u>15,143,810,546</u>