

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

As of September 6, 2018

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Bank of Thailand

	Baht		Baht
Cash	210,084,128,391	Deposits : Government	542,459,518,087
Foreign Deposits	547,502,615,028	Financial Institutions	173,349,779,523
Holdings of Special Drawing Rights	44,989,120,487	Others	20,654,864,634
Domestic Securities	398,702,180,891	Allocations of Special Drawing Rights	44,520,004,885
Foreign Securities	3,511,558,395,979	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,189,772,498,597
Loans	4,711,197,580	Initial Capital	20,000,000
Other Assets	401,741,318,766	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)
	5,119,288,957,122		5,119,288,957,122

Currency Reserve

	Baht		Baht
Foreign Deposits	512,018,607,829	Notes issued*	
Gold	210,395,799,053	In Circulation	1,599,400,606,398
Thai Government Securities	-	Held by the Bank of Thailand	210,084,128,391
Foreign Securities	1,857,808,088,657	Other Liabilities	3,562,875,412
Bills	-	Special Reserve Account	765,471,471,695
Gold and Quota Subscribed to IMF	-	Annual Yields Account	9,887,118,229
Special Drawing Right Certificate	-		
Other Assets	8,183,704,586		
	2,588,406,200,125		2,588,406,200,125

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	3,641,995,720	Other Liabilities	4,011,857,672
Inventories	2,831,524,232	Capital	9,938,461,543
Premises and Equipment	4,627,669,228	General Reserve	993,846,154
Other Assets	3,842,976,189		
	14,944,165,369		14,944,165,369