

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of February 7, 2019

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**Bank of Thailand**

	Baht		Baht
Cash	141,756,568,772	Deposits : Government	259,464,544,349
Foreign Deposits	448,573,145,988	Financial Institutions	158,828,645,354
Holdings of Special Drawing Rights	42,970,407,375	Others	36,738,814,816
Domestic Securities	396,603,554,092	Allocations of Special Drawing Rights	42,452,711,200
Foreign Securities	3,531,535,023,034	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,261,360,077,191
Loans	1,127,915,292	Initial Capital	20,000,000
Other Assets	344,009,487,224	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>4,906,576,101,777</u>		<u>4,906,576,101,777</u>

**Currency Reserve**

	Baht		Baht
Foreign Deposits	454,576,194,206	Notes issued*	
Gold	205,674,123,906	In Circulation	1,717,728,166,017
Thai Government Securities	-	Held by the Bank of Thailand	141,756,568,772
Foreign Securities	1,934,163,975,546	Other Liabilities	4,907,666,299
Bills	-	Special Reserve Account	735,428,853,343
Gold and Quota Subscribed to IMF	-	Annual Yields Account	2,231,122,436
Special Drawing Right Certificate	-		
Other Assets	7,638,083,209		
	<u>2,602,052,376,867</u>		<u>2,602,052,376,867</u>

\* The banknotes issued are fully backed up by assets.

**Banknote Operations**

	Baht		Baht
Cash and Deposits	3,226,253,512	Other Liabilities	4,129,061,951
Inventories	2,387,878,844	Capital	9,938,461,543
Premises and Equipment	4,509,275,676	General Reserve	993,846,154
Other Assets	4,937,961,616		
	<u>15,061,369,648</u>		<u>15,061,369,648</u>