

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

As of March 7, 2019

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Bank of Thailand

	Baht		Baht
Cash	143,451,185,003	Deposits : Government	347,814,363,041
Foreign Deposits	416,628,158,492	Financial Institutions	137,516,569,698
Holdings of Special Drawing Rights	43,313,803,081	Others	18,758,577,444
Domestic Securities	396,383,521,105	Allocations of Special Drawing Rights	42,721,583,832
Foreign Securities	3,672,077,524,422	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,317,539,974,012
Loans	1,142,369,423	Initial Capital	20,000,000
Other Assets	339,085,815,368	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)
	5,012,082,376,894		5,012,082,376,894

Currency Reserve

	Baht		Baht
Foreign Deposits	463,624,353,298	Notes issued*	
Gold	205,674,123,906	In Circulation	1,716,033,549,786
Thai Government Securities	-	Held by the Bank of Thailand	143,451,185,003
Foreign Securities	1,926,756,899,716	Other Liabilities	5,092,421,338
Bills	-	Special Reserve Account	735,438,226,096
Gold and Quota Subscribed to IMF	-	Annual Yields Account	4,332,624,659
Special Drawing Right Certificate	-		
Other Assets	8,292,629,962		
	2,604,348,006,882		2,604,348,006,882

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,904,317,755	Other Liabilities	4,150,994,954
Inventories	2,477,409,628	Capital	9,938,461,543
Premises and Equipment	4,476,153,874	General Reserve	993,846,154
Other Assets	5,225,421,394		
	15,083,302,651		15,083,302,651