

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

As of August 8, 2019

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Bank of Thailand

	Baht		Baht
Cash	183,241,314,220	Deposits : Government	489,525,980,699
Foreign Deposits	337,168,750,455	Financial Institutions	136,673,603,946
Holdings of Special Drawing Rights	41,699,660,654	Others	35,415,174,927
Domestic Securities	363,258,362,558	Allocations of Special Drawing Rights	41,062,002,873
Foreign Securities	3,811,526,231,857	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,429,428,912,240
Loans	949,192,401	Initial Capital	20,000,000
Other Assets	464,935,296,029	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>5,202,778,808,174</u>		<u>5,202,778,808,174</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	496,405,431,151	Notes issued*	
Gold	205,684,747,919	In Circulation	1,676,243,420,569
Thai Government Securities	-	Held by the Bank of Thailand	183,241,314,220
Foreign Securities	1,910,175,993,984	Other Liabilities	5,108,158,233
Bills	-	Special Reserve Account	739,077,972,677
Gold and Quota Subscribed to IMF	-	Annual Yields Account	17,987,127,695
Special Drawing Right Certificate	-		
Other Assets	9,391,820,340		
	<u>2,621,657,993,394</u>		<u>2,621,657,993,394</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,304,159,816	Other Liabilities	4,189,577,615
Inventories	2,548,437,656	Capital	9,938,461,543
Premises and Equipment	4,126,260,954	General Reserve	993,846,154
Other Assets	6,143,026,886		
	<u>15,121,885,312</u>		<u>15,121,885,312</u>