

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

As of May 9, 2019

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**Bank of Thailand**

	Baht		Baht
Cash	146,728,427,719	Deposits : Government	269,855,282,954
Foreign Deposits	441,908,822,495	Financial Institutions	114,203,126,042
Holdings of Special Drawing Rights	43,305,958,662	Others	12,908,961,602
Domestic Securities	405,594,011,916	Allocations of Special Drawing Rights	42,713,846,668
Foreign Securities	3,647,143,305,336	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,851,373,306,049
Loans	1,130,744,117	Initial Capital	20,000,000
Other Assets	675,916,386,559	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>5,361,727,656,804</u>		<u>5,361,727,656,804</u>

**Currency Reserve**

	Baht		Baht
Foreign Deposits	514,883,028,688	Notes issued*	
Gold	205,674,123,906	In Circulation	1,712,756,307,070
Thai Government Securities	-	Held by the Bank of Thailand	146,728,427,719
Foreign Securities	1,882,047,440,711	Other Liabilities	4,671,673,732
Bills	-	Special Reserve Account	737,433,186,936
Gold and Quota Subscribed to IMF	-	Annual Yields Account	9,999,184,269
Special Drawing Right Certificate	-		
Other Assets	8,984,186,421		
	<u>2,611,588,779,726</u>		<u>2,611,588,779,726</u>

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	2,813,649,090	Other Liabilities	3,682,363,335
Inventories	2,528,877,299	Capital	9,938,461,543
Premises and Equipment	4,482,310,670	General Reserve	993,846,154
Other Assets	4,789,833,973		
	<u>14,614,671,032</u>		<u>14,614,671,032</u>