

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

As of January 10, 2019

Bank of Thailand

	Baht		Baht
Cash	187,804,026,623	Deposits : Government	388,901,220,409
Foreign Deposits	487,109,947,824	Financial Institutions	134,433,211,676
Holdings of Special Drawing Rights	44,278,143,672	Others	6,033,427,912
Domestic Securities	405,478,909,375	Allocations of Special Drawing Rights	43,744,692,234
Foreign Securities	3,512,698,905,508	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,253,106,443,855
Loans	1,417,696,021	Initial Capital	20,000,000
Other Assets	335,162,675,930	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>4,973,950,304,953</u>		<u>4,973,950,304,953</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	648,782,330,795	Notes issued*	
Gold	205,674,123,906	In Circulation	1,671,680,708,166
Thai Government Securities	-	Held by the Bank of Thailand	187,804,026,623
Foreign Securities	1,737,454,060,309	Other Liabilities	5,033,311,374
Bills	-	Special Reserve Account	733,859,924,954
Gold and Quota Subscribed to IMF	-	Annual Yields Account	741,001,611
Special Drawing Right Certificate	-		
Other Assets	7,208,457,718		
	<u>2,599,118,972,728</u>		<u>2,599,118,972,728</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,727,988,766	Other Liabilities	4,060,281,748
Inventories	2,709,835,327	Capital	9,938,461,543
Premises and Equipment	4,541,950,380	General Reserve	993,846,154
Other Assets	5,012,814,972		
	<u>14,992,589,445</u>		<u>14,992,589,445</u>