

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

As of April 11, 2019

Bank of Thailand

	Baht		Baht
Cash	111,017,460,021	Deposits : Government	263,209,284,697
Foreign Deposits	444,015,047,127	Financial Institutions	99,197,892,974
Holdings of Special Drawing Rights	43,434,321,309	Others	13,933,938,991
Domestic Securities	399,443,952,999	Allocations of Special Drawing Rights	42,840,454,243
Foreign Securities	3,626,602,947,210	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,387,089,067,497
Loans	1,145,548,002	Initial Capital	20,000,000
Other Assets	328,342,670,601	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)
	4,954,001,947,269		4,954,001,947,269

Currency Reserve

	Baht		Baht
Foreign Deposits	549,666,237,083	Notes issued*	
Gold	205,674,123,906	In Circulation	1,748,467,274,768
Thai Government Securities	-	Held by the Bank of Thailand	111,017,460,021
Foreign Securities	1,844,117,609,082	Other Liabilities	5,357,924,629
Bills	-	Special Reserve Account	737,098,128,761
Gold and Quota Subscribed to IMF	-	Annual Yields Account	7,030,400,615
Special Drawing Right Certificate	-		
Other Assets	9,513,218,723		
	2,608,971,188,794		2,608,971,188,794

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,769,209,910	Other Liabilities	4,248,967,747
Inventories	2,449,482,560	Capital	9,938,461,543
Premises and Equipment	4,493,362,549	General Reserve	993,846,154
Other Assets	5,469,220,425		
	15,181,275,444		15,181,275,444