

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

As of July 11, 2019

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Bank of Thailand

	Baht		Baht
Cash	204,232,135,298	Deposits : Government	518,490,814,297
Foreign Deposits	315,971,610,258	Financial Institutions	117,201,601,770
Holdings of Special Drawing Rights	41,751,078,032	Others	4,410,340,222
Domestic Securities	360,785,348,864	Allocations of Special Drawing Rights	41,112,633,993
Foreign Securities	3,685,392,222,172	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,279,762,218,379
Loans	950,362,794	Initial Capital	20,000,000
Other Assets	422,567,984,732	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>5,031,650,742,150</u>		<u>5,031,650,742,150</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	553,285,843,974	Notes issued*	
Gold	205,684,747,919	In Circulation	1,655,252,599,491
Thai Government Securities	-	Held by the Bank of Thailand	204,232,135,298
Foreign Securities	1,860,894,017,839	Other Liabilities	14,384,480,146
Bills	-	Special Reserve Account	738,892,526,569
Gold and Quota Subscribed to IMF	-	Annual Yields Account	15,452,683,823
Special Drawing Right Certificate	-		
Other Assets	8,349,815,595		
	<u>2,628,214,425,327</u>		<u>2,628,214,425,327</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,381,578,863	Other Liabilities	4,171,688,427
Inventories	2,581,911,096	Capital	9,938,461,543
Premises and Equipment	4,127,480,934	General Reserve	993,846,154
Other Assets	6,013,025,231		
	<u>15,103,996,124</u>		<u>15,103,996,124</u>