

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of October 11, 2018

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Bank of Thailand

	Baht		Baht
Cash	237,335,070,100	Deposits : Government	500,568,762,810
Foreign Deposits	553,462,892,066	Financial Institutions	77,760,005,124
Holdings of Special Drawing Rights	44,299,516,310	Others	14,938,247,502
Domestic Securities	400,563,681,607	Allocations of Special Drawing Rights	43,837,591,427
Foreign Securities	3,419,966,207,371	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,266,740,870,034
Loans	3,639,065,942	Initial Capital	20,000,000
Other Assets	393,111,334,897	General Reserve	-
		Statutory Appropriation	27,307,931,128
		Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(879,419,715,480)
	<u>5,052,377,768,293</u>		<u>5,052,377,768,293</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	468,722,795,939	Notes issued*	
Gold	210,395,799,053	In Circulation	1,572,149,664,689
Thai Government Securities	-	Held by the Bank of Thailand	237,335,070,100
Foreign Securities	1,904,040,396,299	Other Liabilities	3,742,914,897
Bills	-	Special Reserve Account	766,116,416,771
Gold and Quota Subscribed to IMF	-	Annual Yields Account	11,784,969,466
Special Drawing Right Certificate	-		
Other Assets	7,970,044,632		
	<u>2,591,129,035,923</u>		<u>2,591,129,035,923</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	3,387,229,469	Other Liabilities	3,908,939,349
Inventories	2,965,258,430	Capital	9,938,461,543
Premises and Equipment	4,623,868,625	General Reserve	993,846,154
Other Assets	3,864,890,522		
	<u>14,841,247,046</u>		<u>14,841,247,046</u>