

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of July 12, 2018

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Bank of Thailand

	Baht		Baht
Cash	244,820,571,514	Deposits : Government	363,771,434,245
Foreign Deposits	804,457,972,823	Financial Institutions	117,588,489,127
Holdings of Special Drawing Rights	45,677,090,912	Others	11,992,712,852
Domestic Securities	384,932,927,108	Allocations of Special Drawing Rights	45,263,218,495
Foreign Securities	3,539,794,820,456	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,814,708,222,785
Loans	6,106,517,035	Initial Capital	20,000,000
Other Assets	476,066,469,052	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>5,501,856,368,900</u>		<u>5,501,856,368,900</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	435,806,298,177	Notes issued*	
Gold	210,395,799,053	In Circulation	1,564,664,163,275
Thai Government Securities	-	Held by the Bank of Thailand	244,820,571,514
Foreign Securities	1,930,072,717,000	Other Liabilities	2,940,161,401
Bills	-	Special Reserve Account	764,104,707,662
Gold and Quota Subscribed to IMF	-	Annual Yields Account	7,652,740,398
Special Drawing Right Certificate	-		
Other Assets	7,907,530,020		
	<u>2,584,182,344,250</u>		<u>2,584,182,344,250</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	4,215,938,840	Other Liabilities	3,692,771,338
Inventories	2,627,352,877	Capital	9,938,461,543
Premises and Equipment	4,584,374,359	General Reserve	993,846,154
Other Assets	3,197,412,959		
	<u>14,625,079,035</u>		<u>14,625,079,035</u>