

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of December 13, 2018

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**Bank of Thailand**

|                                    | Baht                     |                                       | Baht                     |
|------------------------------------|--------------------------|---------------------------------------|--------------------------|
| Cash                               | 168,441,970,953          | Deposits : Government                 | 407,040,749,459          |
| Foreign Deposits                   | 695,321,231,998          | Financial Institutions                | 106,617,624,815          |
| Holdings of Special Drawing Rights | 44,704,466,136           | Others                                | 12,592,279,608           |
| Domestic Securities                | 405,707,054,541          | Allocations of Special Drawing Rights | 44,165,878,477           |
| Foreign Securities                 | 3,357,829,206,015        | Special Drawing Right Certificate     | -                        |
| Promissory Notes                   | -                        | Other Liabilities                     | 5,286,104,899,745        |
| Loans                              | 2,011,809,898            | Initial Capital                       | 20,000,000               |
| Other Assets                       | 331,037,983,959          | 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>5,005,053,723,500</u> |                                       | <u>5,005,053,723,500</u> |

**Currency Reserve**

|                                   | Baht                     |                              | Baht                     |
|-----------------------------------|--------------------------|------------------------------|--------------------------|
| Foreign Deposits                  | 587,193,545,164          | Notes issued*                |                          |
| Gold                              | 210,395,799,053          | In Circulation               | 1,641,042,763,836        |
| Thai Government Securities        | -                        | Held by the Bank of Thailand | 168,441,970,953          |
| Foreign Securities                | 1,791,863,587,245        | Other Liabilities            | 4,378,249,453            |
| Bills                             | -                        | Special Reserve Account      | 767,157,160,168          |
| Gold and Quota Subscribed to IMF  | -                        | Annual Yields Account        | 15,350,732,031           |
| Special Drawing Right Certificate | -                        |                              |                          |
| Other Assets                      | 6,917,944,979            |                              |                          |
|                                   | <u>2,596,370,876,441</u> |                              | <u>2,596,370,876,441</u> |

\* The banknotes issued are fully backed up by assets.

**Banknote Operations**

|                        | Baht                  |                   | Baht                  |
|------------------------|-----------------------|-------------------|-----------------------|
| Cash and Deposits      | 2,953,292,074         | Other Liabilities | 4,031,972,842         |
| Inventories            | 3,007,340,476         | Capital           | 9,938,461,543         |
| Premises and Equipment | 4,562,539,719         | General Reserve   | 993,846,154           |
| Other Assets           | 4,441,108,270         |                   |                       |
|                        | <u>14,964,280,539</u> |                   | <u>14,964,280,539</u> |