

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

As of June 13, 2019

Bank of Thailand

	Baht		Baht
Cash	206,796,287,627	Deposits : Government	543,120,590,944
Foreign Deposits	420,626,523,823	Financial Institutions	159,733,198,467
Holdings of Special Drawing Rights	42,584,352,846	Others	11,526,451,244
Domestic Securities	359,973,903,302	Allocations of Special Drawing Rights	41,933,166,637
Foreign Securities	3,564,736,984,359	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,645,373,052,580
Loans	1,070,118,719	Initial Capital	20,000,000
Other Assets	876,571,422,685	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>5,472,359,593,361</u>		<u>5,472,359,593,361</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	560,169,145,839	Notes issued*	
Gold	205,684,747,919	In Circulation	1,652,688,447,162
Thai Government Securities	-	Held by the Bank of Thailand	206,796,287,627
Foreign Securities	1,841,787,777,126	Other Liabilities	4,900,636,102
Bills	-	Special Reserve Account	738,141,336,033
Gold and Quota Subscribed to IMF	-	Annual Yields Account	13,011,923,295
Special Drawing Right Certificate	-		
Other Assets	7,896,959,335		
	<u>2,615,538,630,219</u>		<u>2,615,538,630,219</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,587,914,503	Other Liabilities	4,141,173,819
Inventories	2,511,827,518	Capital	9,938,461,543
Premises and Equipment	4,158,483,220	General Reserve	993,846,154
Other Assets	5,815,256,275		
	<u>15,073,481,516</u>		<u>15,073,481,516</u>