

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of September 13, 2018

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Bank of Thailand

	Baht		Baht
Cash	245,083,233,811	Deposits : Government	598,427,444,764
Foreign Deposits	540,138,885,882	Financial Institutions	115,772,121,171
Holdings of Special Drawing Rights	44,989,120,487	Others	19,586,028,480
Domestic Securities	398,645,080,179	Allocations of Special Drawing Rights	44,520,004,885
Foreign Securities	3,523,479,565,899	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,231,018,854,490
Loans	4,545,973,541	Initial Capital	20,000,000
Other Assets	400,974,885,387	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>5,157,856,745,186</u>		<u>5,157,856,745,186</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	516,851,653,350	Notes issued*	
Gold	210,395,799,053	In Circulation	1,564,401,500,978
Thai Government Securities	-	Held by the Bank of Thailand	245,083,233,811
Foreign Securities	1,853,038,948,103	Other Liabilities	3,546,308,380
Bills	-	Special Reserve Account	765,493,006,981
Gold and Quota Subscribed to IMF	-	Annual Yields Account	10,358,144,891
Special Drawing Right Certificate	-		
Other Assets	8,595,794,535		
	<u>2,588,882,195,041</u>		<u>2,588,882,195,041</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	3,606,966,376	Other Liabilities	3,818,675,229
Inventories	2,844,452,654	Capital	9,938,461,543
Premises and Equipment	4,627,669,228	General Reserve	993,846,154
Other Assets	3,671,894,668		
	<u>14,750,982,926</u>		<u>14,750,982,926</u>