

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

As of February 14, 2019

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Bank of Thailand

	Baht		Baht
Cash	176,625,679,292	Deposits : Government	292,908,464,159
Foreign Deposits	400,149,353,183	Financial Institutions	111,171,056,667
Holdings of Special Drawing Rights	42,970,407,375	Others	35,204,392,174
Domestic Securities	396,548,545,845	Allocations of Special Drawing Rights	42,452,711,200
Foreign Securities	3,563,866,630,933	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,288,675,344,331
Loans	1,127,915,292	Initial Capital	20,000,000
Other Assets	336,854,745,478	General Reserve	-
		Statutory Appropriation	27,307,931,128
		Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(880,220,698,009)
	<u>4,918,143,277,398</u>		<u>4,918,143,277,398</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	460,580,732,490	Notes issued*	
Gold	205,674,123,906	In Circulation	1,682,859,055,497
Thai Government Securities	-	Held by the Bank of Thailand	176,625,679,292
Foreign Securities	1,928,335,655,328	Other Liabilities	4,928,125,352
Bills	-	Special Reserve Account	735,298,263,481
Gold and Quota Subscribed to IMF	-	Annual Yields Account	2,775,988,626
Special Drawing Right Certificate	-		
Other Assets	7,896,600,524		
	<u>2,602,487,112,248</u>		<u>2,602,487,112,248</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	3,164,899,169	Other Liabilities	4,136,333,957
Inventories	2,433,538,125	Capital	9,938,461,543
Premises and Equipment	4,509,279,472	General Reserve	993,846,154
Other Assets	4,960,924,888		
	<u>15,068,641,654</u>		<u>15,068,641,654</u>