

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

As of March 14, 2019

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Bank of Thailand

	Baht		Baht
Cash	166,188,616,142	Deposits : Government	351,336,896,784
Foreign Deposits	319,218,197,629	Financial Institutions	152,107,620,897
Holdings of Special Drawing Rights	43,313,803,081	Others	17,958,138,009
Domestic Securities	399,661,032,449	Allocations of Special Drawing Rights	42,721,583,832
Foreign Securities	3,657,559,006,828	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,288,319,032,339
Loans	1,142,369,423	Initial Capital	20,000,000
Other Assets	413,091,555,176	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>5,000,174,580,728</u>		<u>5,000,174,580,728</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	464,945,916,627	Notes issued*	
Gold	205,674,123,906	In Circulation	1,693,296,118,647
Thai Government Securities	-	Held by the Bank of Thailand	166,188,616,142
Foreign Securities	1,925,633,960,891	Other Liabilities	5,106,855,222
Bills	-	Special Reserve Account	735,626,506,839
Gold and Quota Subscribed to IMF	-	Annual Yields Account	4,912,684,018
Special Drawing Right Certificate	-		
Other Assets	8,876,779,444		
	<u>2,605,130,780,868</u>		<u>2,605,130,780,868</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,860,616,346	Other Liabilities	4,085,527,832
Inventories	2,471,185,420	Capital	9,938,461,543
Premises and Equipment	4,476,195,128	General Reserve	993,846,154
Other Assets	5,209,838,635		
	<u>15,017,835,529</u>		<u>15,017,835,529</u>