

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of November 15, 2018

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Bank of Thailand

	Baht		Baht
Cash	217,532,254,439	Deposits : Government	399,874,077,008
Foreign Deposits	627,443,611,354	Financial Institutions	147,110,696,121
Holdings of Special Drawing Rights	45,155,198,498	Others	14,986,473,066
Domestic Securities	405,038,530,687	Allocations of Special Drawing Rights	44,610,845,977
Foreign Securities	3,426,086,912,960	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,331,124,196,179
Loans	2,993,986,488	Initial Capital	20,000,000
Other Assets	361,988,085,321	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>5,086,238,579,747</u>		<u>5,086,238,579,747</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	607,015,840,618	Notes issued*	
Gold	210,395,799,053	In Circulation	1,591,952,480,350
Thai Government Securities	-	Held by the Bank of Thailand	217,532,254,439
Foreign Securities	1,770,317,975,216	Other Liabilities	4,007,643,612
Bills	-	Special Reserve Account	766,721,700,591
Gold and Quota Subscribed to IMF	-	Annual Yields Account	13,738,568,300
Special Drawing Right Certificate	-		
Other Assets	6,223,032,405		
	<u>2,593,952,647,292</u>		<u>2,593,952,647,292</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	3,162,872,422	Other Liabilities	3,925,462,278
Inventories	3,038,449,985	Capital	9,938,461,543
Premises and Equipment	4,589,099,886	General Reserve	993,846,154
Other Assets	4,067,347,682		
	<u>14,857,769,975</u>		<u>14,857,769,975</u>