

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of August 16, 2018

.....

**Bank of Thailand**

	Baht		Baht
Cash	230,875,241,454	Deposits : Government	450,596,346,677
Foreign Deposits	623,799,072,890	Financial Institutions	102,588,221,568
Holdings of Special Drawing Rights	45,865,769,626	Others	40,448,211,577
Domestic Securities	395,423,168,190	Allocations of Special Drawing Rights	45,387,078,255
Foreign Securities	3,501,321,003,997	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,451,128,956,795
Loans	5,397,974,073	Initial Capital	20,000,000
Other Assets	435,998,876,038	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>5,238,681,106,268</u>		<u>5,238,681,106,268</u>

**Currency Reserve**

	Baht		Baht
Foreign Deposits	496,604,993,952	Notes issued*	
Gold	210,395,799,053	In Circulation	1,578,609,493,335
Thai Government Securities	-	Held by the Bank of Thailand	230,875,241,454
Foreign Securities	1,872,447,270,824	Other Liabilities	3,295,919,918
Bills	-	Special Reserve Account	764,814,112,062
Gold and Quota Subscribed to IMF	-	Annual Yields Account	8,935,309,742
Special Drawing Right Certificate	-		
Other Assets	7,082,012,682		
	<u>2,586,530,076,511</u>		<u>2,586,530,076,511</u>

\* The banknotes issued are fully backed up by assets.

**Banknote Operations**

	Baht		Baht
Cash and Deposits	3,995,135,460	Other Liabilities	3,769,396,512
Inventories	2,776,392,761	Capital	9,938,461,543
Premises and Equipment	4,551,801,749	General Reserve	993,846,154
Other Assets	3,378,374,239		
	<u>14,701,704,209</u>		<u>14,701,704,209</u>