

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

As of May 16, 2019

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**Bank of Thailand**

	Baht		Baht
Cash	172,260,489,503	Deposits : Government	288,794,816,151
Foreign Deposits	435,571,981,045	Financial Institutions	85,368,366,841
Holdings of Special Drawing Rights	42,986,942,103	Others	13,742,274,548
Domestic Securities	405,539,490,085	Allocations of Special Drawing Rights	42,329,599,629
Foreign Securities	3,597,732,606,232	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,921,598,564,925
Loans	1,108,574,756	Initial Capital	20,000,000
Other Assets	767,306,671,859	General Reserve	-
		Statutory Appropriation	27,307,931,128
		Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(957,278,873,387)
	<u>5,422,506,755,583</u>		<u>5,422,506,755,583</u>

**Currency Reserve**

	Baht		Baht
Foreign Deposits	515,750,184,444	Notes issued*	
Gold	205,674,123,906	In Circulation	1,687,224,245,286
Thai Government Securities	-	Held by the Bank of Thailand	172,260,489,503
Foreign Securities	1,883,397,800,031	Other Liabilities	4,656,592,921
Bills	-	Special Reserve Account	737,560,623,470
Gold and Quota Subscribed to IMF	-	Annual Yields Account	10,657,047,123
Special Drawing Right Certificate	-		
Other Assets	7,536,889,922		
	<u>2,612,358,998,303</u>		<u>2,612,358,998,303</u>

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	2,774,135,307	Other Liabilities	4,161,847,234
Inventories	2,540,445,940	Capital	9,938,461,543
Premises and Equipment	4,192,125,197	General Reserve	993,846,154
Other Assets	5,587,448,487		
	<u>15,094,154,931</u>		<u>15,094,154,931</u>