

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of January 17, 2019

.....

**Bank of Thailand**

	Baht		Baht
Cash	207,686,740,763	Deposits : Government	341,143,836,638
Foreign Deposits	555,772,932,260	Financial Institutions	122,955,698,505
Holdings of Special Drawing Rights	44,278,143,672	Others	6,075,554,289
Domestic Securities	391,482,508,332	Allocations of Special Drawing Rights	43,744,692,234
Foreign Securities	3,496,457,675,814	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,369,604,053,848
Loans	1,417,696,021	Initial Capital	20,000,000
Other Assets	334,159,447,519	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>5,031,255,144,381</u>		<u>5,031,255,144,381</u>

**Currency Reserve**

	Baht		Baht
Foreign Deposits	564,987,417,503	Notes issued*	
Gold	205,674,123,906	In Circulation	1,651,797,994,026
Thai Government Securities	-	Held by the Bank of Thailand	207,686,740,763
Foreign Securities	1,823,295,600,272	Other Liabilities	5,033,311,375
Bills	-	Special Reserve Account	735,140,320,222
Gold and Quota Subscribed to IMF	-	Annual Yields Account	1,247,089,853
Special Drawing Right Certificate	-		
Other Assets	6,948,314,558		
	<u>2,600,905,456,239</u>		<u>2,600,905,456,239</u>

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	2,729,946,160	Other Liabilities	4,062,957,052
Inventories	2,718,450,312	Capital	9,938,461,543
Premises and Equipment	4,541,950,380	General Reserve	993,846,154
Other Assets	5,004,917,897		
	<u>14,995,264,749</u>		<u>14,995,264,749</u>