

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of April 18, 2019

.....

**Bank of Thailand**

	Baht		Baht
Cash	133,453,934,901	Deposits : Government	268,199,292,886
Foreign Deposits	443,255,477,882	Financial Institutions	157,095,854,665
Holdings of Special Drawing Rights	43,434,321,309	Others	13,913,343,078
Domestic Securities	399,389,683,137	Allocations of Special Drawing Rights	42,840,454,243
Foreign Securities	3,604,019,373,802	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,320,776,133,102
Loans	1,145,548,002	Initial Capital	20,000,000
Other Assets	325,858,047,808	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>4,950,556,386,841</u>		<u>4,950,556,386,841</u>

**Currency Reserve**

	Baht		Baht
Foreign Deposits	541,474,212,584	Notes issued*	
Gold	205,674,123,906	In Circulation	1,726,030,799,888
Thai Government Securities	-	Held by the Bank of Thailand	133,453,934,901
Foreign Securities	1,852,832,881,318	Other Liabilities	5,342,458,022
Bills	-	Special Reserve Account	737,106,306,301
Gold and Quota Subscribed to IMF	-	Annual Yields Account	7,707,193,222
Special Drawing Right Certificate	-		
Other Assets	9,659,474,526		
	<u>2,609,640,692,334</u>		<u>2,609,640,692,334</u>

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	2,760,882,201	Other Liabilities	4,235,818,124
Inventories	2,439,943,823	Capital	9,938,461,543
Premises and Equipment	4,493,362,549	General Reserve	993,846,154
Other Assets	5,473,937,248		
	<u>15,168,125,821</u>		<u>15,168,125,821</u>