

Weekly Financial Status Reports of the Bank of Thailand
the Currency Reserve and the Banknote Operations
As of July 18, 2019

Bank of Thailand

	Baht		Baht
Cash	206,476,018,030	Deposits : Government	534,302,513,755
Foreign Deposits	314,053,509,284	Financial Institutions	128,569,606,337
Holdings of Special Drawing Rights	42,008,466,629	Others	4,698,527,207
Domestic Securities	360,740,153,774	Allocations of Special Drawing Rights	41,366,086,687
Foreign Securities	3,780,650,098,603	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,390,234,446,428
Loans	956,221,626	Initial Capital	20,000,000
Other Assets	464,959,845,957	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>5,169,844,313,903</u>		<u>5,169,844,313,903</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	525,259,068,431	Notes issued*	
Gold	205,684,747,919	In Circulation	1,653,008,716,759
Thai Government Securities	-	Held by the Bank of Thailand	206,476,018,030
Foreign Securities	1,879,618,983,710	Other Liabilities	5,077,041,226
Bills	-	Special Reserve Account	738,892,526,569
Gold and Quota Subscribed to IMF	-	Annual Yields Account	16,129,517,826
Special Drawing Right Certificate	-		
Other Assets	9,021,020,350		
	<u>2,619,583,820,410</u>		<u>2,619,583,820,410</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,297,111,027	Other Liabilities	4,152,132,392
Inventories	2,580,817,987	Capital	9,938,461,543
Premises and Equipment	4,127,480,934	General Reserve	993,846,154
Other Assets	6,079,030,141		
	<u>15,084,440,089</u>		<u>15,084,440,089</u>