

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

As of October 18, 2018

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Bank of Thailand

	Baht		Baht
Cash	246,355,329,881	Deposits : Government	433,471,833,143
Foreign Deposits	598,467,376,687	Financial Institutions	98,979,893,609
Holdings of Special Drawing Rights	44,299,516,310	Others	14,937,524,620
Domestic Securities	400,506,732,843	Allocations of Special Drawing Rights	43,837,591,427
Foreign Securities	3,392,776,731,450	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,330,990,752,953
Loans	3,529,236,539	Initial Capital	20,000,000
Other Assets	384,814,963,438	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>5,070,749,887,148</u>		<u>5,070,749,887,148</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	473,393,345,487	Notes issued*	
Gold	210,395,799,053	In Circulation	1,563,129,404,908
Thai Government Securities	-	Held by the Bank of Thailand	246,355,329,881
Foreign Securities	1,899,590,470,484	Other Liabilities	3,742,914,813
Bills	-	Special Reserve Account	766,104,421,211
Gold and Quota Subscribed to IMF	-	Annual Yields Account	12,175,713,083
Special Drawing Right Certificate	-		
Other Assets	8,128,168,872		
	<u>2,591,507,783,896</u>		<u>2,591,507,783,896</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	3,383,486,973	Other Liabilities	3,883,038,542
Inventories	2,970,422,539	Capital	9,938,461,543
Premises and Equipment	4,623,868,625	General Reserve	993,846,154
Other Assets	3,837,568,102		
	<u>14,815,346,239</u>		<u>14,815,346,239</u>