

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of November 1, 2018

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Bank of Thailand

	Baht		Baht
Cash	185,443,094,705	Deposits : Government	385,422,694,396
Foreign Deposits	628,266,806,243	Financial Institutions	151,240,452,456
Holdings of Special Drawing Rights	45,094,712,465	Others	14,892,605,586
Domestic Securities	405,152,554,308	Allocations of Special Drawing Rights	44,610,846,269
Foreign Securities	3,420,435,764,436	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,412,876,295,736
Loans	3,327,749,753	Initial Capital	20,000,000
Other Assets	469,854,503,929	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>5,157,575,185,839</u>		<u>5,157,575,185,839</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	558,460,460,558	Notes issued*	
Gold	210,395,799,053	In Circulation	1,624,041,640,084
Thai Government Securities	-	Held by the Bank of Thailand	185,443,094,705
Foreign Securities	1,817,401,681,845	Other Liabilities	4,015,063,897
Bills	-	Special Reserve Account	766,368,457,747
Gold and Quota Subscribed to IMF	-	Annual Yields Account	12,789,231,628
Special Drawing Right Certificate	-		
Other Assets	6,399,546,605		
	<u>2,592,657,488,061</u>		<u>2,592,657,488,061</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	3,211,372,095	Other Liabilities	4,066,412,922
Inventories	3,019,090,892	Capital	9,938,461,543
Premises and Equipment	4,588,929,756	General Reserve	993,846,154
Other Assets	4,179,327,876		
	<u>14,998,720,619</u>		<u>14,998,720,619</u>