

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of December 20, 2018

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Bank of Thailand

	Baht		Baht
Cash	216,672,527,261	Deposits : Government	411,840,576,376
Foreign Deposits	456,088,865,631	Financial Institutions	111,736,527,437
Holdings of Special Drawing Rights	44,704,466,136	Others	7,677,295,818
Domestic Securities	405,650,018,249	Allocations of Special Drawing Rights	44,165,878,477
Foreign Securities	3,460,240,553,039	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,246,058,218,350
Loans	1,636,316,776	Initial Capital	20,000,000
Other Assets	385,018,040,762	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>4,970,010,787,854</u>		<u>4,970,010,787,854</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	571,494,092,202	Notes issued*	
Gold	210,395,799,053	In Circulation	1,642,812,207,528
Thai Government Securities	-	Held by the Bank of Thailand	216,672,527,261
Foreign Securities	1,857,796,825,759	Other Liabilities	4,358,641,868
Bills	-	Special Reserve Account	767,208,888,059
Gold and Quota Subscribed to IMF	-	Annual Yields Account	15,849,466,962
Special Drawing Right Certificate	-		
Other Assets	7,215,014,664		
	<u>2,646,901,731,678</u>		<u>2,646,901,731,678</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,872,885,829	Other Liabilities	4,010,727,059
Inventories	3,060,968,717	Capital	9,938,461,543
Premises and Equipment	4,562,539,719	General Reserve	993,846,154
Other Assets	4,446,640,491		
	<u>14,943,034,756</u>		<u>14,943,034,756</u>