

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

As of June 20, 2019

Bank of Thailand

	Baht		Baht
Cash	217,087,043,722	Deposits : Government	531,534,397,765
Foreign Deposits	387,677,392,208	Financial Institutions	122,350,000,182
Holdings of Special Drawing Rights	42,435,067,978	Others	6,293,650,131
Domestic Securities	360,927,753,235	Allocations of Special Drawing Rights	41,786,164,585
Foreign Securities	3,602,258,120,420	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,453,162,654,886
Loans	984,091,982	Initial Capital	20,000,000
Other Assets	614,430,531,493	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>5,225,800,001,038</u>		<u>5,225,800,001,038</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	559,498,317,978	Notes issued*	
Gold	205,684,747,919	In Circulation	1,642,397,691,067
Thai Government Securities	-	Held by the Bank of Thailand	217,087,043,722
Foreign Securities	1,842,879,995,888	Other Liabilities	4,891,058,144
Bills	-	Special Reserve Account	738,143,962,329
Gold and Quota Subscribed to IMF	-	Annual Yields Account	13,702,683,682
Special Drawing Right Certificate	-		
Other Assets	8,159,377,159		
	<u>2,616,222,438,944</u>		<u>2,616,222,438,944</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,534,197,301	Other Liabilities	4,151,898,038
Inventories	2,552,856,181	Capital	9,938,461,543
Premises and Equipment	4,158,483,220	General Reserve	993,846,154
Other Assets	5,838,669,033		
	<u>15,084,205,735</u>		<u>15,084,205,735</u>