

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of September 20, 2018

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Bank of Thailand

	Baht		Baht
Cash	256,615,571,661	Deposits : Government	654,185,405,910
Foreign Deposits	534,524,288,244	Financial Institutions	146,488,522,277
Holdings of Special Drawing Rights	44,989,120,487	Others	19,865,038,040
Domestic Securities	398,587,979,466	Allocations of Special Drawing Rights	44,520,004,885
Foreign Securities	3,528,271,163,806	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,143,911,838,571
Loans	4,293,683,587	Initial Capital	20,000,000
Other Assets	390,221,293,828	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>5,157,503,101,079</u>		<u>5,157,503,101,079</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	484,598,886,134	Notes issued*	
Gold	210,395,799,053	In Circulation	1,552,869,163,128
Thai Government Securities	-	Held by the Bank of Thailand	256,615,571,661
Foreign Securities	1,886,001,079,993	Other Liabilities	3,546,308,380
Bills	-	Special Reserve Account	765,595,961,893
Gold and Quota Subscribed to IMF	-	Annual Yields Account	10,819,841,887
Special Drawing Right Certificate	-		
Other Assets	8,451,081,769		
	<u>2,589,446,846,949</u>		<u>2,589,446,846,949</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	3,593,126,071	Other Liabilities	3,871,698,140
Inventories	2,909,395,125	Capital	9,938,461,543
Premises and Equipment	4,627,713,740	General Reserve	993,846,154
Other Assets	3,673,770,901		
	<u>14,804,005,837</u>		<u>14,804,005,837</u>