

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

As of February 21, 2019

Bank of Thailand

	Baht		Baht
Cash	168,442,615,034	Deposits : Government	286,395,999,292
Foreign Deposits	395,008,396,953	Financial Institutions	124,268,606,114
Holdings of Special Drawing Rights	43,043,339,753	Others	35,772,807,877
Domestic Securities	396,493,537,598	Allocations of Special Drawing Rights	42,452,710,544
Foreign Securities	3,592,176,578,934	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,303,315,212,688
Loans	1,127,915,275	Initial Capital	20,000,000
Other Assets	343,644,261,835	General Reserve	-
		Statutory Appropriation	27,307,931,128
		Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(880,220,698,009)
	4,939,936,645,382		4,939,936,645,382

Currency Reserve

	Baht		Baht
Foreign Deposits	464,967,309,127	Notes issued*	
Gold	205,674,123,906	In Circulation	1,691,042,119,755
Thai Government Securities	-	Held by the Bank of Thailand	168,442,615,034
Foreign Securities	1,925,111,670,436	Other Liabilities	4,927,288,000
Bills	-	Special Reserve Account	735,309,644,111
Gold and Quota Subscribed to IMF	-	Annual Yields Account	3,346,718,109
Special Drawing Right Certificate	-		
Other Assets	7,315,281,540		
	2,603,068,385,009		2,603,068,385,009

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	3,145,437,014	Other Liabilities	4,123,193,760
Inventories	2,439,969,154	Capital	9,938,461,543
Premises and Equipment	4,509,279,472	General Reserve	993,846,154
Other Assets	4,960,815,817		
	15,055,501,457		15,055,501,457