

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

As of June 21, 2018

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Bank of Thailand

	Baht		Baht
Cash	252,972,187,699	Deposits : Government	496,914,508,673
Foreign Deposits	762,726,942,927	Financial Institutions	86,571,360,364
Holdings of Special Drawing Rights	44,396,785,412	Others	13,718,973,713
Domestic Securities	379,335,282,663	Allocations of Special Drawing Rights	43,994,513,628
Foreign Securities	3,381,584,578,651	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,469,464,000,730
Loans	6,495,762,228	Initial Capital	20,000,000
Other Assets	431,684,108,924	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)
	5,259,195,648,504		5,259,195,648,504

Currency Reserve

	Baht		Baht
Foreign Deposits	471,286,135,854	Notes issued*	
Gold	210,395,799,053	In Circulation	1,556,512,547,090
Thai Government Securities	-	Held by the Bank of Thailand	252,972,187,699
Foreign Securities	1,894,034,765,642	Other Liabilities	2,761,993,225
Bills	-	Special Reserve Account	764,039,125,103
Gold and Quota Subscribed to IMF	-	Annual Yields Account	7,036,699,411
Special Drawing Right Certificate	-		
Other Assets	7,605,851,979		
	2,583,322,552,528		2,583,322,552,528

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	4,584,759,011	Other Liabilities	3,645,504,537
Inventories	2,463,591,982	Capital	9,938,461,543
Premises and Equipment	4,565,681,998	General Reserve	993,846,154
Other Assets	2,963,779,243		
	14,577,812,234		14,577,812,234