

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

As of March 21, 2019

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**Bank of Thailand**

	Baht		Baht
Cash	167,927,320,184	Deposits : Government	327,021,373,971
Foreign Deposits	366,132,829,486	Financial Institutions	121,898,050,872
Holdings of Special Drawing Rights	43,313,803,081	Others	17,849,158,098
Domestic Securities	399,606,762,587	Allocations of Special Drawing Rights	42,721,583,832
Foreign Securities	3,610,725,453,059	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,325,759,440,317
Loans	1,142,369,423	Initial Capital	20,000,000
Other Assets	394,132,378,137	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)
	<u>4,982,980,915,957</u>		<u>4,982,980,915,957</u>

**Currency Reserve**

	Baht		Baht
Foreign Deposits	465,310,278,043	Notes issued*	
Gold	205,674,123,906	In Circulation	1,691,557,414,605
Thai Government Securities	-	Held by the Bank of Thailand	167,927,320,184
Foreign Securities	1,925,982,955,523	Other Liabilities	5,106,999,324
Bills	-	Special Reserve Account	735,627,187,596
Gold and Quota Subscribed to IMF	-	Annual Yields Account	5,499,932,262
Special Drawing Right Certificate	-		
Other Assets	8,751,496,499		
	<u>2,605,718,853,971</u>		<u>2,605,718,853,971</u>

\* The banknotes issued are fully backed up by assets.

**Banknote Operations**

	Baht		Baht
Cash and Deposits	2,983,076,552	Other Liabilities	4,171,575,887
Inventories	2,501,651,926	Capital	9,938,461,543
Premises and Equipment	4,476,195,128	General Reserve	993,846,154
Other Assets	5,142,959,978		
	<u>15,103,883,584</u>		<u>15,103,883,584</u>