

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

As of November 22, 2018  
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**Bank of Thailand**

	Baht		Baht
Cash	213,237,369,206	Deposits : Government	422,798,858,678
Foreign Deposits	677,082,767,873	Financial Institutions	103,888,934,306
Holdings of Special Drawing Rights	45,155,198,498	Others	14,799,295,183
Domestic Securities	404,981,518,876	Allocations of Special Drawing Rights	44,610,845,977
Foreign Securities	3,389,070,919,061	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,356,777,009,394
Loans	2,872,815,703	Initial Capital	20,000,000
Other Assets	359,006,645,717	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>5,091,407,234,934</u>		<u>5,091,407,234,934</u>

**Currency Reserve**

	Baht		Baht
Foreign Deposits	607,097,991,070	Notes issued*	
Gold	210,395,799,053	In Circulation	1,596,247,365,583
Thai Government Securities	-	Held by the Bank of Thailand	213,237,369,206
Foreign Securities	1,770,314,374,715	Other Liabilities	4,007,643,612
Bills	-	Special Reserve Account	766,749,448,909
Gold and Quota Subscribed to IMF	-	Annual Yields Account	14,242,153,894
Special Drawing Right Certificate	-		
Other Assets	6,675,816,366		
	<u>2,594,483,981,204</u>		<u>2,594,483,981,204</u>

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	3,147,838,625	Other Liabilities	3,913,759,409
Inventories	3,083,323,318	Capital	9,938,461,543
Premises and Equipment	4,589,099,886	General Reserve	993,846,154
Other Assets	4,025,805,277		
	<u>14,846,067,106</u>		<u>14,846,067,106</u>