

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of August 23, 2018

.....

Bank of Thailand

| | Baht | | Baht |
|------------------------------------|--------------------------|---------------------------------------|--------------------------|
| Cash | 239,056,971,337 | Deposits : Government | 485,235,387,053 |
| Foreign Deposits | 568,824,360,424 | Financial Institutions | 102,069,283,302 |
| Holdings of Special Drawing Rights | 45,865,769,626 | Others | 40,304,814,373 |
| Domestic Securities | 398,816,382,316 | Allocations of Special Drawing Rights | 45,387,078,255 |
| Foreign Securities | 3,563,381,349,006 | Special Drawing Right Certificate | - |
| Promissory Notes | - | Other Liabilities | 5,456,257,731,358 |
| Loans | 5,171,862,729 | Initial Capital | 20,000,000 |
| Other Assets | 456,669,890,299 | 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>5,277,786,585,737</u> | | <u>5,277,786,585,737</u> |

Currency Reserve

| | Baht | | Baht |
|-----------------------------------|--------------------------|------------------------------|--------------------------|
| Foreign Deposits | 498,992,923,365 | Notes issued* | |
| Gold | 210,395,799,053 | In Circulation | 1,570,427,763,452 |
| Thai Government Securities | - | Held by the Bank of Thailand | 239,056,971,337 |
| Foreign Securities | 1,869,938,581,379 | Other Liabilities | 3,277,210,711 |
| Bills | - | Special Reserve Account | 764,794,025,665 |
| Gold and Quota Subscribed to IMF | - | Annual Yields Account | 9,274,400,776 |
| Special Drawing Right Certificate | - | | |
| Other Assets | 7,503,068,144 | | |
| | <u>2,586,830,371,941</u> | | <u>2,586,830,371,941</u> |

* The banknotes issued are fully backed up by assets.

Banknote Operations

| | Baht | | Baht |
|------------------------|-----------------------|-------------------|-----------------------|
| Cash and Deposits | 3,960,681,488 | Other Liabilities | 3,782,930,696 |
| Inventories | 2,814,841,325 | Capital | 9,938,461,543 |
| Premises and Equipment | 4,552,381,751 | General Reserve | 993,846,154 |
| Other Assets | 3,387,333,829 | | |
| | <u>14,715,238,393</u> | | <u>14,715,238,393</u> |