

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

As of May 23, 2019

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Bank of Thailand

	Baht		Baht
Cash	183,195,364,559	Deposits : Government	318,954,220,880
Foreign Deposits	397,009,179,595	Financial Institutions	128,498,025,778
Holdings of Special Drawing Rights	43,369,900,949	Others	13,573,310,146
Domestic Securities	405,485,082,220	Allocations of Special Drawing Rights	42,706,702,391
Foreign Securities	3,672,654,764,737	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,788,005,561,784
Loans	1,118,450,744	Initial Capital	20,000,000
Other Assets	659,578,211,664	General Reserve	-
		Statutory Appropriation	27,307,931,128
		Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(957,278,873,387)
	5,362,410,954,468		5,362,410,954,468

Currency Reserve

	Baht		Baht
Foreign Deposits	541,253,352,440	Notes issued*	
Gold	205,674,123,906	In Circulation	1,676,289,370,230
Thai Government Securities	-	Held by the Bank of Thailand	183,195,364,559
Foreign Securities	1,858,489,348,046	Other Liabilities	4,656,781,343
Bills	-	Special Reserve Account	737,829,997,266
Gold and Quota Subscribed to IMF	-	Annual Yields Account	11,318,565,887
Special Drawing Right Certificate	-		
Other Assets	7,873,254,893		
	2,613,290,079,285		2,613,290,079,285

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,749,629,917	Other Liabilities	4,151,239,468
Inventories	2,560,656,818	Capital	9,938,461,543
Premises and Equipment	4,192,125,207	General Reserve	993,846,154
Other Assets	5,581,135,223		
	15,083,547,165		15,083,547,165