

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of January 24, 2019

.....

**Bank of Thailand**

	Baht		Baht
Cash	191,482,904,364	Deposits : Government	256,139,474,074
Foreign Deposits	492,141,175,537	Financial Institutions	147,573,375,822
Holdings of Special Drawing Rights	44,278,143,672	Others	5,900,054,522
Domestic Securities	396,713,570,586	Allocations of Special Drawing Rights	43,744,692,234
Foreign Securities	3,550,181,259,327	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,429,929,093,727
Loans	1,417,696,021	Initial Capital	20,000,000
Other Assets	354,803,249,739	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>5,031,017,999,246</u>		<u>5,031,017,999,246</u>

**Currency Reserve**

	Baht		Baht
Foreign Deposits	582,678,298,806	Notes issued*	
Gold	205,674,123,906	In Circulation	1,668,001,830,425
Thai Government Securities	-	Held by the Bank of Thailand	191,482,904,364
Foreign Securities	1,805,436,487,433	Other Liabilities	4,995,402,533
Bills	-	Special Reserve Account	734,795,063,785
Gold and Quota Subscribed to IMF	-	Annual Yields Account	1,737,484,997
Special Drawing Right Certificate	-		
Other Assets	7,223,775,959		
	<u>2,601,012,686,104</u>		<u>2,601,012,686,104</u>

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	2,661,655,068	Other Liabilities	3,877,901,287
Inventories	2,576,978,136	Capital	9,938,461,543
Premises and Equipment	4,542,007,090	General Reserve	993,846,154
Other Assets	5,029,568,690		
	<u>14,810,208,984</u>		<u>14,810,208,984</u>