

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

As of April 25, 2019

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**Bank of Thailand**

	Baht		Baht
Cash	149,291,351,211	Deposits : Government	198,672,469,855
Foreign Deposits	446,038,469,210	Financial Institutions	129,066,066,092
Holdings of Special Drawing Rights	43,546,547,322	Others	13,697,780,906
Domestic Securities	399,906,225,300	Allocations of Special Drawing Rights	42,951,145,817
Foreign Securities	3,624,859,423,793	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,737,699,131,431
Loans	1,148,507,880	Initial Capital	20,000,000
Other Assets	527,969,202,874	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)
	<u>5,192,759,727,590</u>		<u>5,192,759,727,590</u>

**Currency Reserve**

	Baht		Baht
Foreign Deposits	545,259,991,512	Notes issued*	
Gold	205,674,123,906	In Circulation	1,710,193,383,578
Thai Government Securities	-	Held by the Bank of Thailand	149,291,351,211
Foreign Securities	1,849,830,054,776	Other Liabilities	4,396,683,753
Bills	-	Special Reserve Account	737,120,741,526
Gold and Quota Subscribed to IMF	-	Annual Yields Account	8,978,297,546
Special Drawing Right Certificate	-		
Other Assets	9,216,287,420		
	<u>2,609,980,457,614</u>		<u>2,609,980,457,614</u>

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	2,868,475,014	Other Liabilities	3,367,498,351
Inventories	2,445,612,881	Capital	9,938,461,543
Premises and Equipment	4,493,378,449	General Reserve	993,846,154
Other Assets	4,492,339,704		
	<u>14,299,806,048</u>		<u>14,299,806,048</u>