

Weekly Financial Status Reports of the Bank of Thailand
the Currency Reserve and the Banknote Operations
As of July 25, 2019

Bank of Thailand

	Baht		Baht
Cash	197,405,812,199	Deposits : Government	439,560,226,948
Foreign Deposits	313,915,461,094	Financial Institutions	120,535,913,954
Holdings of Special Drawing Rights	41,980,903,690	Others	4,678,125,371
Domestic Securities	363,350,974,451	Allocations of Special Drawing Rights	41,338,945,231
Foreign Securities	3,810,910,731,548	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,491,683,679,231
Loans	955,594,222	Initial Capital	20,000,000
Other Assets	439,950,547,020	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>5,168,470,024,224</u>		<u>5,168,470,024,224</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	525,344,284,836	Notes issued*	
Gold	205,684,747,919	In Circulation	1,662,078,922,590
Thai Government Securities	-	Held by the Bank of Thailand	197,405,812,199
Foreign Securities	1,879,618,983,710	Other Liabilities	5,077,275,854
Bills	-	Special Reserve Account	738,892,526,569
Gold and Quota Subscribed to IMF	-	Annual Yields Account	16,821,833,526
Special Drawing Right Certificate	-		
Other Assets	9,628,354,273		
	<u>2,620,276,370,738</u>		<u>2,620,276,370,738</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,142,134,323	Other Liabilities	4,017,367,239
Inventories	2,574,703,686	Capital	9,938,461,543
Premises and Equipment	4,127,480,934	General Reserve	993,846,154
Other Assets	6,105,355,993		
	<u>14,949,674,936</u>		<u>14,949,674,936</u>