

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of October 25, 2018

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Bank of Thailand

	Baht		Baht
Cash	227,979,967,439	Deposits : Government	342,018,857,355
Foreign Deposits	623,937,353,113	Financial Institutions	119,120,883,055
Holdings of Special Drawing Rights	44,313,663,963	Others	15,031,452,857
Domestic Securities	405,209,566,118	Allocations of Special Drawing Rights	43,837,591,427
Foreign Securities	3,377,773,943,101	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,388,709,923,856
Loans	3,410,037,193	Initial Capital	20,000,000
Other Assets	374,626,469,019	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>5,057,250,999,946</u>		<u>5,057,250,999,946</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	546,519,877,551	Notes issued*	
Gold	210,395,799,053	In Circulation	1,581,504,767,350
Thai Government Securities	-	Held by the Bank of Thailand	227,979,967,439
Foreign Securities	1,828,475,002,704	Other Liabilities	3,742,914,813
Bills	-	Special Reserve Account	766,329,845,453
Gold and Quota Subscribed to IMF	-	Annual Yields Account	12,623,725,423
Special Drawing Right Certificate	-		
Other Assets	6,790,541,170		
	<u>2,592,181,220,478</u>		<u>2,592,181,220,478</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	3,347,481,319	Other Liabilities	3,845,851,391
Inventories	2,963,238,703	Capital	9,938,461,543
Premises and Equipment	4,623,868,625	General Reserve	993,846,154
Other Assets	3,843,570,441		
	<u>14,778,159,088</u>		<u>14,778,159,088</u>