

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of July 26, 2018

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Bank of Thailand

	Baht		Baht
Cash	147,436,105,143	Deposits : Government	389,371,240,038
Foreign Deposits	720,644,003,337	Financial Institutions	87,559,321,453
Holdings of Special Drawing Rights	45,686,401,750	Others	12,872,275,593
Domestic Securities	395,594,500,028	Allocations of Special Drawing Rights	45,263,218,495
Foreign Securities	3,591,481,171,609	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,671,821,218,846
Loans	5,782,355,141	Initial Capital	20,000,000
Other Assets	448,795,028,813	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>5,355,419,565,821</u>		<u>5,355,419,565,821</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	435,594,989,127	Notes issued*	
Gold	210,395,799,053	In Circulation	1,662,048,629,646
Thai Government Securities	-	Held by the Bank of Thailand	147,436,105,143
Foreign Securities	1,931,601,206,044	Other Liabilities	2,940,143,569
Bills	-	Special Reserve Account	764,547,506,987
Gold and Quota Subscribed to IMF	-	Annual Yields Account	8,525,679,676
Special Drawing Right Certificate	-		
Other Assets	7,906,070,797		
	<u>2,585,498,065,021</u>		<u>2,585,498,065,021</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	4,041,615,751	Other Liabilities	3,634,433,148
Inventories	2,700,096,814	Capital	9,938,461,543
Premises and Equipment	4,584,489,996	General Reserve	993,846,154
Other Assets	3,240,538,284		
	<u>14,566,740,845</u>		<u>14,566,740,845</u>