

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of December 27, 2018

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Bank of Thailand

	Baht		Baht
Cash	111,835,722,796	Deposits : Government	373,823,775,818
Foreign Deposits	454,756,403,307	Financial Institutions	127,119,549,967
Holdings of Special Drawing Rights	44,704,466,136	Others	7,996,937,114
Domestic Securities	405,592,981,958	Allocations of Special Drawing Rights	44,165,878,477
Foreign Securities	3,476,674,864,720	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,196,635,614,270
Loans	1,441,334,339	Initial Capital	20,000,000
Other Assets	403,268,273,786	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>4,898,274,047,042</u>		<u>4,898,274,047,042</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	560,429,175,399	Notes issued*	
Gold	210,395,799,053	In Circulation	1,747,649,011,993
Thai Government Securities	-	Held by the Bank of Thailand	111,835,722,796
Foreign Securities	1,869,209,499,847	Other Liabilities	4,358,641,869
Bills	-	Special Reserve Account	767,591,599,389
Gold and Quota Subscribed to IMF	-	Annual Yields Account	16,363,616,933
Special Drawing Right Certificate	-		
Other Assets	7,764,118,681		
	<u>2,647,798,592,980</u>		<u>2,647,798,592,980</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,755,790,934	Other Liabilities	3,763,908,618
Inventories	2,968,824,545	Capital	9,938,461,543
Premises and Equipment	4,562,539,719	General Reserve	993,846,154
Other Assets	4,409,061,117		
	<u>14,696,216,315</u>		<u>14,696,216,315</u>