

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

As of June 27, 2019

Bank of Thailand

	Baht		Baht
Cash	175,042,300,833	Deposits : Government	506,716,348,783
Foreign Deposits	371,304,315,826	Financial Institutions	137,891,260,291
Holdings of Special Drawing Rights	42,139,796,450	Others	6,089,390,395
Domestic Securities	360,878,642,768	Allocations of Special Drawing Rights	41,495,408,254
Foreign Securities	3,637,390,799,031	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,262,484,584,670
Loans	959,211,033	Initial Capital	20,000,000
Other Assets	437,635,059,941	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>5,025,350,125,882</u>		<u>5,025,350,125,882</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	559,517,701,340	Notes issued*	
Gold	205,684,747,919	In Circulation	1,684,442,433,956
Thai Government Securities	-	Held by the Bank of Thailand	175,042,300,833
Foreign Securities	1,842,921,683,112	Other Liabilities	4,897,774,493
Bills	-	Special Reserve Account	738,143,962,329
Gold and Quota Subscribed to IMF	-	Annual Yields Account	14,384,825,334
Special Drawing Right Certificate	-		
Other Assets	8,787,164,574		
	<u>2,616,911,296,945</u>		<u>2,616,911,296,945</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,429,273,155	Other Liabilities	4,007,624,884
Inventories	2,543,536,435	Capital	9,938,461,543
Premises and Equipment	4,158,483,220	General Reserve	993,846,154
Other Assets	5,808,639,771		
	<u>14,939,932,581</u>		<u>14,939,932,581</u>