

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of September 27, 2018

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Bank of Thailand

	Baht		Baht
Cash	209,209,097,103	Deposits : Government	622,565,948,451
Foreign Deposits	545,000,696,717	Financial Institutions	98,074,934,261
Holdings of Special Drawing Rights	44,989,120,487	Others	20,433,972,112
Domestic Securities	400,677,579,136	Allocations of Special Drawing Rights	44,520,004,885
Foreign Securities	3,524,444,388,928	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,191,327,988,246
Loans	4,159,179,934	Initial Capital	20,000,000
Other Assets	396,975,077,046	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>5,125,455,139,351</u>		<u>5,125,455,139,351</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	485,339,090,819	Notes issued*	
Gold	210,395,799,053	In Circulation	1,600,275,637,686
Thai Government Securities	-	Held by the Bank of Thailand	209,209,097,103
Foreign Securities	1,885,657,433,792	Other Liabilities	3,543,094,820
Bills	-	Special Reserve Account	765,708,494,610
Gold and Quota Subscribed to IMF	-	Annual Yields Account	11,283,833,629
Special Drawing Right Certificate	-		
Other Assets	8,627,834,184		
	<u>2,590,020,157,848</u>		<u>2,590,020,157,848</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	3,475,742,590	Other Liabilities	3,721,860,392
Inventories	2,917,874,937	Capital	9,938,461,543
Premises and Equipment	4,627,796,558	General Reserve	993,846,154
Other Assets	3,632,754,004		
	<u>14,654,168,089</u>		<u>14,654,168,089</u>