

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of February 28, 2019

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Bank of Thailand

| | Baht | | Baht |
|------------------------------------|--------------------------|---------------------------------------|--------------------------|
| Cash | 128,139,496,328 | Deposits : Government | 330,608,610,850 |
| Foreign Deposits | 385,942,592,404 | Financial Institutions | 163,534,199,434 |
| Holdings of Special Drawing Rights | 43,313,803,081 | Others | 35,036,565,713 |
| Domestic Securities | 396,438,529,351 | Allocations of Special Drawing Rights | 42,721,583,832 |
| Foreign Securities | 3,667,248,488,005 | Special Drawing Right Certificate | - |
| Promissory Notes | - | Other Liabilities | 5,249,886,464,002 |
| Loans | 1,142,369,423 | Initial Capital | 20,000,000 |
| Other Assets | 347,293,454,106 | General Reserve | - |
| | | Statutory Appropriation | 27,307,931,128 |
| | | Reserve for Stabilization of Profit | |
| | | Payable to the Government | 624,075,748 |
| | | Accumulated Loss | (880,220,698,009) |
| | <u>4,969,518,732,698</u> | | <u>4,969,518,732,698</u> |

Currency Reserve

| | Baht | | Baht |
|-----------------------------------|--------------------------|------------------------------|--------------------------|
| Foreign Deposits | 467,169,599,652 | Notes issued* | |
| Gold | 205,674,123,906 | In Circulation | 1,731,345,238,461 |
| Thai Government Securities | - | Held by the Bank of Thailand | 128,139,496,328 |
| Foreign Securities | 1,923,054,391,194 | Other Liabilities | 5,095,199,456 |
| Bills | - | Special Reserve Account | 735,309,735,700 |
| Gold and Quota Subscribed to IMF | - | Annual Yields Account | 3,749,365,939 |
| Special Drawing Right Certificate | - | | |
| Other Assets | 7,740,921,132 | | |
| | <u>2,603,639,035,884</u> | | <u>2,603,639,035,884</u> |

* The banknotes issued are fully backed up by assets.

Banknote Operations

| | Baht | | Baht |
|------------------------|-----------------------|-------------------|-----------------------|
| Cash and Deposits | 2,986,857,508 | Other Liabilities | 4,135,697,426 |
| Inventories | 2,441,981,742 | Capital | 9,938,461,543 |
| Premises and Equipment | 4,476,071,847 | General Reserve | 993,846,154 |
| Other Assets | 5,163,094,026 | | |
| | <u>15,068,005,123</u> | | <u>15,068,005,123</u> |