

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

As of June 28, 2018

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**Bank of Thailand**

|                                    | Baht                     |                                       | Baht                     |
|------------------------------------|--------------------------|---------------------------------------|--------------------------|
| Cash                               | 202,571,021,931          | Deposits : Government                 | 430,609,491,633          |
| Foreign Deposits                   | 726,547,203,897          | Financial Institutions                | 115,716,217,664          |
| Holdings of Special Drawing Rights | 44,396,785,412           | Others                                | 13,686,248,060           |
| Domestic Securities                | 385,047,666,823          | Allocations of Special Drawing Rights | 43,994,513,628           |
| Foreign Securities                 | 3,309,113,075,635        | Special Drawing Right Certificate     | -                        |
| Promissory Notes                   | -                        | Other Liabilities                     | 5,343,660,672,758        |
| Loans                              | 6,320,826,336            | Initial Capital                       | 20,000,000               |
| Other Assets                       | 422,202,855,105          | 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>5,096,199,435,139</u> |                                       | <u>5,096,199,435,139</u> |

**Currency Reserve**

|                                   | Baht                     |                              | Baht                     |
|-----------------------------------|--------------------------|------------------------------|--------------------------|
| Foreign Deposits                  | 461,567,378,701          | Notes issued*                |                          |
| Gold                              | 210,395,799,053          | In Circulation               | 1,606,913,712,858        |
| Thai Government Securities        | -                        | Held by the Bank of Thailand | 202,571,021,931          |
| Foreign Securities                | 1,903,656,141,748        | Other Liabilities            | 2,761,993,225            |
| Bills                             | -                        | Special Reserve Account      | 763,969,517,562          |
| Gold and Quota Subscribed to IMF  | -                        | Annual Yields Account        | 7,287,101,909            |
| Special Drawing Right Certificate | -                        |                              |                          |
| Other Assets                      | 7,884,027,983            |                              |                          |
|                                   | <u>2,583,503,347,485</u> |                              | <u>2,583,503,347,485</u> |

\* The banknotes issued are fully backed up by assets.

**Banknote Operations**

|                        | Baht                  |                   | Baht                  |
|------------------------|-----------------------|-------------------|-----------------------|
| Cash and Deposits      | 4,391,373,635         | Other Liabilities | 3,586,286,800         |
| Inventories            | 2,563,668,313         | Capital           | 9,938,461,543         |
| Premises and Equipment | 4,565,681,998         | General Reserve   | 993,846,154           |
| Other Assets           | 2,997,870,551         |                   |                       |
|                        | <u>14,518,594,497</u> |                   | <u>14,518,594,497</u> |