

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

As of March 28, 2019

.....

Bank of Thailand

	Baht		Baht
Cash	123,684,837,215	Deposits : Government	298,485,255,794
Foreign Deposits	508,984,863,787	Financial Institutions	132,178,536,526
Holdings of Special Drawing Rights	43,313,803,081	Others	18,105,946,057
Domestic Securities	399,552,492,724	Allocations of Special Drawing Rights	42,721,583,832
Foreign Securities	3,471,756,256,896	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,309,182,415,999
Loans	1,142,369,423	Initial Capital	20,000,000
Other Assets	399,970,423,949	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)
	4,948,405,047,075		4,948,405,047,075

Currency Reserve

	Baht		Baht
Foreign Deposits	498,966,682,727	Notes issued*	
Gold	205,674,123,906	In Circulation	1,735,799,897,574
Thai Government Securities	-	Held by the Bank of Thailand	123,684,837,215
Foreign Securities	1,892,600,404,211	Other Liabilities	5,075,366,900
Bills	-	Special Reserve Account	735,849,991,849
Gold and Quota Subscribed to IMF	-	Annual Yields Account	6,093,283,739
Special Drawing Right Certificate	-		
Other Assets	9,262,166,433		
	2,606,503,377,277		2,606,503,377,277

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,872,173,218	Other Liabilities	4,041,566,164
Inventories	2,507,009,300	Capital	9,938,461,543
Premises and Equipment	4,476,255,217	General Reserve	993,846,154
Other Assets	5,118,436,126		
	14,973,873,861		14,973,873,861