

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

As of November 29, 2018  
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**Bank of Thailand**

	Baht		Baht
Cash	162,536,712,849	Deposits : Government	375,548,563,619
Foreign Deposits	666,105,310,279	Financial Institutions	167,814,226,141
Holdings of Special Drawing Rights	45,155,198,498	Others	14,694,417,500
Domestic Securities	404,924,507,066	Allocations of Special Drawing Rights	44,610,845,977
Foreign Securities	3,390,245,641,516	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,265,873,918,308
Loans	2,713,478,723	Initial Capital	20,000,000
Other Assets	345,393,414,010	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>5,017,074,262,941</u>		<u>5,017,074,262,941</u>

**Currency Reserve**

	Baht		Baht
Foreign Deposits	554,904,532,353	Notes issued*	
Gold	210,395,799,053	In Circulation	1,646,948,021,940
Thai Government Securities	-	Held by the Bank of Thailand	162,536,712,849
Foreign Securities	1,822,810,384,414	Other Liabilities	4,007,643,612
Bills	-	Special Reserve Account	766,749,448,909
Gold and Quota Subscribed to IMF	-	Annual Yields Account	14,734,965,402
Special Drawing Right Certificate	-		
Other Assets	6,866,076,892		
	<u>2,594,976,792,712</u>		<u>2,594,976,792,712</u>

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	3,019,529,534	Other Liabilities	3,808,898,988
Inventories	3,074,446,840	Capital	9,938,461,543
Premises and Equipment	4,589,099,886	General Reserve	993,846,154
Other Assets	4,058,130,425		
	<u>14,741,206,685</u>		<u>14,741,206,685</u>