

Weekly Financial Status Reports of the Bank of Thailand
the Currency Reserve and the Banknote Operations
As of August 30, 2018

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Bank of Thailand

	Baht		Baht
Cash	195,657,182,348	Deposits : Government	466,563,438,076
Foreign Deposits	569,615,076,295	Financial Institutions	96,885,374,007
Holdings of Special Drawing Rights	45,865,769,626	Others	40,243,582,562
Domestic Securities	398,759,281,604	Allocations of Special Drawing Rights	45,387,078,255
Foreign Securities	3,546,426,487,401	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,412,402,401,226
Loans	4,985,632,961	Initial Capital	20,000,000
Other Assets	448,704,735,287	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)
	5,210,014,165,522		5,210,014,165,522

Currency Reserve

	Baht		Baht
Foreign Deposits	496,371,144,744	Notes issued*	
Gold	210,395,799,053	In Circulation	1,613,827,552,441
Thai Government Securities	-	Held by the Bank of Thailand	195,657,182,348
Foreign Securities	1,872,807,502,258	Other Liabilities	3,277,210,710
Bills	-	Special Reserve Account	765,330,499,145
Gold and Quota Subscribed to IMF	-	Annual Yields Account	9,723,559,784
Special Drawing Right Certificate	-		
Other Assets	8,241,558,373		
	2,587,816,004,428		2,587,816,004,428

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	3,703,230,879	Other Liabilities	3,655,021,610
Inventories	2,834,969,735	Capital	9,938,461,543
Premises and Equipment	4,555,157,760	General Reserve	993,846,154
Other Assets	3,493,970,933		
	14,587,329,307		14,587,329,307