

Weekly Financial Status Reports of the Bank of Thailand  
the Currency Reserve and the Banknote Operations  
As of May 30, 2019

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**Bank of Thailand**

	Baht		Baht
Cash	154,658,661,480	Deposits : Government	327,634,843,678
Foreign Deposits	417,734,876,883	Financial Institutions	187,592,852,231
Holdings of Special Drawing Rights	43,148,832,346	Others	13,437,553,807
Domestic Securities	405,430,462,258	Allocations of Special Drawing Rights	42,489,014,298
Foreign Securities	3,611,970,487,372	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,661,185,339,733
Loans	1,112,749,686	Initial Capital	20,000,000
Other Assets	668,956,667,211	General Reserve	-
		Statutory Appropriation	27,307,931,128
		Reserve for Stabilization of Profit	
		Payable to the Government	624,075,748
		Accumulated Loss	(957,278,873,387)
	<u>5,303,012,737,236</u>		<u>5,303,012,737,236</u>

**Currency Reserve**

	Baht		Baht
Foreign Deposits	541,860,320,177	Notes issued*	
Gold	205,684,747,919	In Circulation	1,704,826,073,309
Thai Government Securities	-	Held by the Bank of Thailand	154,658,661,480
Foreign Securities	1,858,504,588,242	Other Liabilities	4,652,965,346
Bills	-	Special Reserve Account	738,048,322,842
Gold and Quota Subscribed to IMF	-	Annual Yields Account	11,995,603,574
Special Drawing Right Certificate	-		
Other Assets	8,131,970,213		
	<u>2,614,181,626,551</u>		<u>2,614,181,626,551</u>

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	2,624,604,563	Other Liabilities	4,036,651,303
Inventories	2,556,649,750	Capital	9,938,461,543
Premises and Equipment	4,192,125,208	General Reserve	993,846,154
Other Assets	5,595,579,479		
	<u>14,968,959,000</u>		<u>14,968,959,000</u>