

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of January 31, 2019

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Bank of Thailand

	Baht		Baht
Cash	121,567,131,719	Deposits : Government	284,245,141,072
Foreign Deposits	462,627,733,161	Financial Institutions	109,588,649,311
Holdings of Special Drawing Rights	42,970,407,375	Others	36,131,982,948
Domestic Securities	396,658,562,339	Allocations of Special Drawing Rights	42,452,711,200
Foreign Securities	3,471,817,602,065	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,225,368,437,545
Loans	1,375,824,967	Initial Capital	20,000,000
Other Assets	348,500,969,317	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)
	<u>4,845,518,230,943</u>		<u>4,845,518,230,943</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	547,999,104,725	Notes issued*	
Gold	205,674,123,906	In Circulation	1,737,917,603,070
Thai Government Securities	-	Held by the Bank of Thailand	121,567,131,719
Foreign Securities	1,840,885,920,069	Other Liabilities	5,584,060,423
Bills	-	Special Reserve Account	734,983,749,902
Gold and Quota Subscribed to IMF	-	Annual Yields Account	1,663,994,773
Special Drawing Right Certificate	-		
Other Assets	7,157,391,187		
	<u>2,601,716,539,887</u>		<u>2,601,716,539,887</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,562,178,294	Other Liabilities	4,173,222,402
Inventories	2,420,223,312	Capital	9,938,461,543
Premises and Equipment	4,509,228,956	General Reserve	993,846,154
Other Assets	5,613,899,537		
	<u>15,105,530,099</u>		<u>15,105,530,099</u>