

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

As of April 4, 2019

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Bank of Thailand

	Baht		Baht
Cash	115,674,575,264	Deposits : Government	262,110,971,598
Foreign Deposits	432,701,722,544	Financial Institutions	169,709,401,362
Holdings of Special Drawing Rights	43,434,321,309	Others	15,488,484,317
Domestic Securities	399,498,222,862	Allocations of Special Drawing Rights	42,840,454,243
Foreign Securities	3,647,646,531,609	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,340,181,485,079
Loans	1,145,548,002	Initial Capital	20,000,000
Other Assets	337,961,183,876	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>4,978,062,105,466</u>		<u>4,978,062,105,466</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	508,669,327,323	Notes issued*	
Gold	205,674,123,906	In Circulation	1,743,810,159,525
Thai Government Securities	-	Held by the Bank of Thailand	115,674,575,264
Foreign Securities	1,884,135,363,625	Other Liabilities	5,344,081,784
Bills	-	Special Reserve Account	736,209,652,536
Gold and Quota Subscribed to IMF	-	Annual Yields Account	6,412,626,667
Special Drawing Right Certificate	-		
Other Assets	8,972,280,922		
	<u>2,607,451,095,776</u>		<u>2,607,451,095,776</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	2,870,342,805	Other Liabilities	4,292,556,242
Inventories	2,477,163,516	Capital	9,938,461,543
Premises and Equipment	4,493,253,845	General Reserve	993,846,154
Other Assets	5,384,103,773		
	<u>15,224,863,939</u>		<u>15,224,863,939</u>