

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of October 4, 2018

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Bank of Thailand

| | Baht | | Baht |
|------------------------------------|--------------------------|---------------------------------------|--------------------------|
| Cash | 212,414,904,584 | Deposits : Government | 558,970,694,479 |
| Foreign Deposits | 552,540,546,994 | Financial Institutions | 132,788,448,171 |
| Holdings of Special Drawing Rights | 44,299,516,310 | Others | 16,331,011,600 |
| Domestic Securities | 400,620,630,371 | Allocations of Special Drawing Rights | 43,837,591,427 |
| Foreign Securities | 3,446,575,534,261 | Special Drawing Right Certificate | - |
| Promissory Notes | - | Other Liabilities | 5,168,093,339,400 |
| Loans | 3,948,280,086 | Initial Capital | 20,000,000 |
| Other Assets | 408,153,963,867 | 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>5,068,553,376,473</u> | | <u>5,068,553,376,473</u> |

Currency Reserve

| | Baht | | Baht |
|-----------------------------------|--------------------------|------------------------------|--------------------------|
| Foreign Deposits | 475,113,302,689 | Notes issued* | |
| Gold | 210,395,799,053 | In Circulation | 1,597,069,830,205 |
| Thai Government Securities | - | Held by the Bank of Thailand | 212,414,904,584 |
| Foreign Securities | 1,897,284,662,480 | Other Liabilities | 3,720,502,746 |
| Bills | - | Special Reserve Account | 765,853,517,261 |
| Gold and Quota Subscribed to IMF | - | Annual Yields Account | 11,422,123,978 |
| Special Drawing Right Certificate | - | | |
| Other Assets | 7,687,114,552 | | |
| | <u>2,590,480,878,774</u> | | <u>2,590,480,878,774</u> |

* The banknotes issued are fully backed up by assets.

Banknote Operations

| | Baht | | Baht |
|------------------------|-----------------------|-------------------|-----------------------|
| Cash and Deposits | 3,475,038,429 | Other Liabilities | 3,940,563,891 |
| Inventories | 2,972,688,625 | Capital | 9,938,461,543 |
| Premises and Equipment | 4,623,868,625 | General Reserve | 993,846,154 |
| Other Assets | 3,801,275,909 | | |
| | <u>14,872,871,588</u> | | <u>14,872,871,588</u> |