

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of July 5, 2018

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**Bank of Thailand**

	Baht		Baht
Cash	209,130,277,068	Deposits : Government	381,916,390,712
Foreign Deposits	935,733,284,554	Financial Institutions	104,406,136,976
Holdings of Special Drawing Rights	45,677,090,912	Others	13,459,776,844
Domestic Securities	384,990,296,966	Allocations of Special Drawing Rights	45,263,218,495
Foreign Securities	3,407,303,811,914	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,770,439,544,864
Loans	6,174,801,513	Initial Capital	20,000,000
Other Assets	475,007,796,360	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>5,464,017,359,287</u>		<u>5,464,017,359,287</u>

**Currency Reserve**

	Baht		Baht
Foreign Deposits	463,588,205,605	Notes issued*	
Gold	210,395,799,053	In Circulation	1,600,354,457,721
Thai Government Securities	-	Held by the Bank of Thailand	209,130,277,068
Foreign Securities	1,902,141,236,166	Other Liabilities	2,922,283,803
Bills	-	Special Reserve Account	764,058,431,664
Gold and Quota Subscribed to IMF	-	Annual Yields Account	7,261,754,725
Special Drawing Right Certificate	-		
Other Assets	7,601,964,157		
	<u>2,583,727,204,981</u>		<u>2,583,727,204,981</u>

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	4,388,190,878	Other Liabilities	3,697,998,446
Inventories	2,605,671,879	Capital	9,938,461,543
Premises and Equipment	4,584,334,359	General Reserve	993,846,154
Other Assets	3,052,109,027		
	<u>14,630,306,143</u>		<u>14,630,306,143</u>