

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of December 6, 2018

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Bank of Thailand

	Baht		Baht
Cash	133,429,759,325	Deposits : Government	400,911,408,205
Foreign Deposits	700,144,264,126	Financial Institutions	168,622,224,517
Holdings of Special Drawing Rights	44,704,466,136	Others	13,536,639,929
Domestic Securities	405,774,090,832	Allocations of Special Drawing Rights	44,165,878,477
Foreign Securities	3,346,267,829,439	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,182,665,983,719
Loans	2,389,842,044	Initial Capital	20,000,000
Other Assets	325,724,174,341	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>4,958,434,426,243</u>		<u>4,958,434,426,243</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	568,408,236,080	Notes issued*	
Gold	210,395,799,053	In Circulation	1,676,054,975,464
Thai Government Securities	-	Held by the Bank of Thailand	133,429,759,325
Foreign Securities	1,810,311,129,353	Other Liabilities	4,356,516,522
Bills	-	Special Reserve Account	766,819,393,002
Gold and Quota Subscribed to IMF	-	Annual Yields Account	14,865,526,645
Special Drawing Right Certificate	-		
Other Assets	6,411,006,472		
	<u>2,595,526,170,958</u>		<u>2,595,526,170,958</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	3,010,256,481	Other Liabilities	4,060,624,845
Inventories	3,020,257,213	Capital	9,938,461,543
Premises and Equipment	4,562,539,719	General Reserve	993,846,154
Other Assets	4,399,879,129		
	<u>14,992,932,542</u>		<u>14,992,932,542</u>