

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of November 8, 2018

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**Bank of Thailand**

	Baht		Baht
Cash	208,333,978,783	Deposits : Government	396,969,991,504
Foreign Deposits	606,828,532,136	Financial Institutions	104,500,515,511
Holdings of Special Drawing Rights	45,094,712,465	Others	14,863,327,680
Domestic Securities	405,095,542,497	Allocations of Special Drawing Rights	44,610,846,269
Foreign Securities	3,429,442,618,132	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,375,810,947,331
Loans	3,114,003,442	Initial Capital	20,000,000
Other Assets	387,378,532,236	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>5,085,287,919,691</u>		<u>5,085,287,919,691</u>

**Currency Reserve**

	Baht		Baht
Foreign Deposits	558,543,913,139	Notes issued*	
Gold	210,395,799,053	In Circulation	1,601,150,756,006
Thai Government Securities	-	Held by the Bank of Thailand	208,333,978,783
Foreign Securities	1,817,506,727,009	Other Liabilities	4,007,643,611
Bills	-	Special Reserve Account	766,472,018,841
Gold and Quota Subscribed to IMF	-	Annual Yields Account	13,268,047,323
Special Drawing Right Certificate	-		
Other Assets	6,786,005,363		
	<u>2,593,232,444,564</u>		<u>2,593,232,444,564</u>

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

**Banknote Operations**

	Baht		Baht
Cash and Deposits	3,196,005,704	Other Liabilities	4,021,383,110
Inventories	3,014,765,038	Capital	9,938,461,543
Premises and Equipment	4,589,099,886	General Reserve	993,846,154
Other Assets	4,153,820,179		
	<u>14,953,690,807</u>		<u>14,953,690,807</u>