

Weekly Financial Status Reports of the Bank of Thailand

the Currency Reserve and the Banknote Operations

As of August 9, 2018

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Bank of Thailand

	Baht		Baht
Cash	216,784,839,643	Deposits : Government	413,879,053,833
Foreign Deposits	600,196,083,730	Financial Institutions	107,624,200,551
Holdings of Special Drawing Rights	45,811,439,143	Others	41,808,594,334
Domestic Securities	395,480,278,803	Allocations of Special Drawing Rights	45,387,078,597
Foreign Securities	3,545,040,599,454	Special Drawing Right Certificate	-
Promissory Notes	-	Other Liabilities	5,506,060,445,187
Loans	5,617,238,942	Initial Capital	20,000,000
Other Assets	454,361,184,183	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>5,263,291,663,898</u>		<u>5,263,291,663,898</u>

Currency Reserve

	Baht		Baht
Foreign Deposits	431,736,797,752	Notes issued*	
Gold	210,395,799,053	In Circulation	1,592,699,895,146
Thai Government Securities	-	Held by the Bank of Thailand	216,784,839,643
Foreign Securities	1,936,670,413,589	Other Liabilities	3,295,919,918
Bills	-	Special Reserve Account	764,814,112,062
Gold and Quota Subscribed to IMF	-	Annual Yields Account	9,000,002,735
Special Drawing Right Certificate	-		
Other Assets	7,791,759,110		
	<u>2,586,594,769,504</u>		<u>2,586,594,769,504</u>

* The banknotes issued are fully backed up by assets.

Banknote Operations

	Baht		Baht
Cash and Deposits	4,018,170,583	Other Liabilities	3,770,202,594
Inventories	2,699,206,467	Capital	9,938,461,543
Premises and Equipment	4,551,801,749	General Reserve	993,846,154
Other Assets	3,433,331,492		
	<u>14,702,510,291</u>		<u>14,702,510,291</u>