

Press Release on Economic and Monetary Conditions

The Bank of Thailand's Assets and Liabilities*

As of	1. International	International	2. Net Forward	3. Net Claims on	3.1 Government	4. Net Claims on	5. Reserve
	Reserve (billions of US\$)	Reserve (billions of Baht)	Position (billions of US\$)	Government (billions of Baht)	Bonds held by FIDF** (billions of Baht)	Financial Institutions (billions of Baht)	Money (billions of Baht)
Jan. 7, 2000	34.6	1293.6	-4.8	132.0	0.0	52.4	553.0
Jan. 14, 2000	34.2	1280.0	-4.8	109.5	0.0	14.5	492.1
Jan. 21, 2000	33.7	1252.0	-4.2	98.2	0.0	32.1	473.9
Jan. 28, 2000	32.8	1225.0	-3.3	114.4	0.0	68.2	495.5
Jan. 31, 2000	32.6	1223.3	-3.2	114.6	0.0	74.4	499.4
Feb. 4, 2000	32.4	1214.5	-3.0	112.4	0.0	85.5	500.3
Feb. 11, 2000	32.1	1202.8	-2.8	104.0	0.0	97.7	497.1
Feb. 18, 2000	31.8	1202.4	-2.6	95.0	0.0	91.0	474.4
Feb. 25, 2000	31.9	1215.2	-2.7	118.0	0.0	82.8	492.3
Feb. 29, 2000	32.0	1212.7	-2.7	116.3	0.0	93.8	499.8
Mar. 3, 2000	32.0	1214.4	-2.6	105.7	0.0	93.4	487.8
Mar. 10, 2000	32.1	1214.1	-2.6	108.1	0.0	82.7	478.7
Mar. 17, 2000	32.1	1213.9	-2.6	100.5	0.0	77.0	463.0
Mar. 24, 2000	32.0	1206.3	-2.6	100.1	0.0	78.6	464.7
Mar. 31, 2000	32.3	1220.6	-2.7	118.1	0.0	84.9	497.4
Apr. 7, 2000	32.3	1225.2	-2.7	118.6	0.0	60.3	470.9
Apr. 12, 2000	32.3	1226.6	-2.7	112.9	0.0	83.1	490.9
Apr. 21, 2000	32.3	1222.3	-2.7	110.6	0.0	53.7	457.8
Apr. 28, 2000	32.1	1219.1	-2.6	131.9	0.0	52.2	474.4
May 4, 2000	31.8	1220.2	-2.5	131.8	0.0	57.8	477.1
May 12, 2000	31.8	1236.4	-2.4	131.3	0.0	33.3	448.4
May 19, 2000	31.6	1238.5	-2.3	115.1	0.0	53.7	450.6
May 26, 2000***	31.9	1245.6	-2.3	106.2	0.0	60.5	447.0
May 31, 2000	31.9	1247.9	-2.2	106.0	0.0	62.9	448.1
Jun. 2, 2000	32.0	1246.4	-2.2	97.3	0.0	73.2	450.5
Jun. 9, 2000	32.1	1252.7	-2.2	104.9	0.0	69.3	453.0
Jun. 16, 2000	32.2	1257.0	-2.2	98.5	0.0	55.6	431.8
Jun. 23, 2000	32.1	1256.9	-2.1	92.2	0.0	72.1	439.7
Jun. 30, 2000	32.1	1257.5	-2.1	111.2	0.0	72.7	449.8
Jul. 7, 2000	31.9	1263.9	-2.1	110.9	0.0	70.5	444.4
Jul. 14, 2000	31.9	1276.8	-2.0	97.9	0.0	90.5	448.6
Jul. 21, 2000	31.9	1283.8	-2.1	85.8	0.0	95.2	441.9
Jul. 28, 2000	31.9	1310.0	-2.1	99.9	0.0	87.2	456.8
Jul. 31, 2000	31.9	1323.5	-2.1	99.3	0.0	98.6	468.1
Aug. 4, 2000	32.2	1307.6	-2.1	81.3	0.0	89.2	449.6
Aug. 11, 2000	32.2	1311.3	-2.1	76.4	0.0	94.2	451.1
Aug. 18, 2000	32.2	1319.7	-2.1	65.3	0.0	106.5	453.1
Aug. 25, 2000	32.3	1320.3	-2.1	74.2	0.0	86.1	443.0
Aug. 31, 2000	32.2	1317.6	-2.1	84.9	0.0	89.5	456.9
Sep. 1, 2000	32.3	1320.0	-2.1	76.0	0.0	91.7	449.7
Sep. 8, 2000	32.3	1335.8	-2.1	69.1	0.0	100.6	453.2
Sep. 15, 2000	32.2	1341.2	-2.1	63.1	0.0	99.6	445.9
Sep. 22, 2000	32.2	1376.7	-2.1	53.5	0.0	113.9	451.1
Sep. 29, 2000	32.2	1361.4	-2.1	79.9	0.0	114.5	478.7
Oct. 6, 2000	32.1	1359.1	-2.1	91.8	0.0	81.4	457.6
Oct. 13, 2000	32.0	1391.5	-2.1	89.5	0.0	88.3	462.6
Oct. 20, 2000	32.3	1397.3	-2.1	92.7	0.0	82.4	460.8
Oct. 27, 2000	32.2	1409.7	-2.1	118.5	0.0	80.5	476.2
Oct. 31, 2000	32.2	1417.2	-2.1	129.9	0.0	86.9	501.9
Nov. 3, 2000	32.4	1411.5	-2.1	124.1	0.0	61.4	471.0
Nov. 10, 2000	32.4	1406.2	-2.1	107.6	0.0	70.0	463.6
Nov. 17, 2000	32.3	1422.2	-2.1	99.0	0.0	78.5	464.8
Nov. 24, 2000	32.1	1396.9	-2.1	100.6	0.0	90.1	481.1
Nov. 30, 2000	32.3	1418.0	-2.1	116.7	0.0	75.8	491.0
Dec. 1, 2000	32.1	1405.3	-2.1	112.4	0.0	80.2	491.3
Dec. 8, 2000	32.4	1407.4	-2.1	110.3	0.0	78.0	489.5
Dec. 15, 2000	32.5	1408.2	-2.1	109.0	0.0	66.6	475.5
Dec. 22, 2000	32.7	1375.5	-2.1	102.5	0.0	92.8	496.7
Dec. 29, 2000	32.7	1413.2	-2.1	111.3	0.0	123.2	527.0

Notes:

* Since 26 May 2000, the Bank of Thailand reports weekly international reserve figures on mark-to-market basis.

** The increase in the FIDF's holding of government bonds under debt restructuring program has no effect on monetary base since it was matched by the increase in FIDF's capital funds by the same amount.

Definitions:

International Reserve	= Gold + Foreign exchange + Special Drawing Rights + Reserve position in the IMF
Net Forward Position (including unsettled spot transactions)	= Bank of Thailand's forward obligations to buy (+) or sell (-) foreign currency against Thai Baht
Net claims on Government	= Bank of Thailand's lending to Government less Government's deposits at the Bank of Thailand and Currency held by Government
Net claims on Financial Institutions	= Bank of Thailand's lending to financial institutions less Bank of Thailand's borrowing from financial institutions
Reserve Money	= Notes and coins in circulation plus Deposits of financial institutions at the Bank of Thailand

Notes: - Government includes Central Government and Nonfinancial Public Enterprises.

- Bank of Thailand also includes Financial Institution Development Fund.

*Adjustment on last week's release