

**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. 5, 2001	32.8	1422.7	-2.1	116.1	0.0	111.6	521.8
Jan. 12, 2001	32.5	1412.8	-2.1	105.5	0.0	94.2	494.7
Jan. 19, 2001	32.6	1408.1	-2.1	90.9	0.0	112.1	498.1
Jan. 26, 2001	32.5	1394.8	-2.1	92.3	0.0	118.7	505.2
Jan. 31, 2001	32.8	1395.4	-2.1	105.8	0.0	120.7	523.1
Feb. 2, 2001	32.9	1389.7	-2.1	104.7	0.0	107.5	510.9
Feb. 9, 2001	32.9	1400.4	-2.1	97.5	0.0	99.4	500.9
Feb. 16, 2001	33.0	1401.3	-2.1	91.9	0.0	93.3	495.3
Feb. 23, 2001	33.0	1420.2	-2.1	99.4	0.0	78.0	490.4
Feb. 28, 2001	33.2	1421.1	-2.1	120.3	0.0	90.0	521.7
Mar. 2, 2001	33.0	1427.6	-2.1	113.8	0.0	90.5	518.8
Mar. 9, 2001	32.9	1429.1	-2.1	115.5	0.0	75.6	504.2
Mar. 16, 2001	32.5	1429.2	-2.1	118.2	0.0	63.6	496.0
Mar. 23, 2001	32.6	1439.6	-2.1	111.6	0.0	75.4	500.0
Mar. 30, 2001	32.3	1445.9	-2.2	117.1	0.0	79.1	512.5
Apr. 5, 2001	32.4 (as of Apr. 6, 2001)	1466.7 (as of Apr. 6, 2001)	-2.1	105.0	0.0	101.2	517.1
Apr. 12, 2001	31.9 (as of Apr. 13, 2001)	1447.3 (as of Apr. 13, 2001)	-1.8	112.8	0.0	104.8	517.1
Apr. 20, 2001	32.2	1460.7	-2.1	116.9	0.0	75.0	501.9
Apr. 27, 2001	32.1	1467.0	-2.1	131.8	0.0	58.4	500.6
Apr. 30, 2001	32.1	1461.6	-2.1	131.0	0.0	73.8	515.6
May 4, 2001	32.3	1467.5	-2.1	124.7	0.0	84.6	520.4
May 11, 2001	32.1	1459.7	-2.1	119.8	0.0	81.7	513.1
May 18, 2001	32.0	1450.5	-2.1	117.0	0.0	58.8	487.8
May 25, 2001	32.0	1451.9	-2.1	112.7	0.0	61.9	486.2
May 31, 2001	32.0	1449.5	-2.1	119.6	0.0	85.2	517.0
June 1, 2001	32.0	1451.5	-2.1	98.4	0.0	89.3	499.7
June 8, 2001	32.0	1441.0	-2.2	113.3	0.0	60.4	492.5
June 15, 2001	31.8	1438.8	-2.2	128.0	0.0	43.0	490.6
June 22, 2001	31.8	1436.4	-2.2	128.5	0.0	53.0	502.4
June 29, 2001	31.6	1429.0	-2.2	148.5	0.0	25.3	484.8
July 5, 2001	31.6 (as of Jul. 6, 2001)	1436.9 (as of Jul. 6, 2001)	-2.2	145.2	0.0	54.7	506.9
July 13, 2001	31.5	1436.1	-2.0	142.3	0.0	32.0	483.4
July 20, 2001	31.9	1456.0	-2.0	134.3	0.0	38.9	481.0
July 27, 2001	32.0	1459.6	-2.0	158.8	0.0	18.6	489.7
July 31, 2001	31.9	1456.6	-1.9	162.7	0.0	29.3	500.7
Aug. 3, 2001	32.1	1463.9	-1.9	149.5	0.0	29.8	498.4
Aug. 10, 2001	32.4	1465.4	-1.9	136.2	0.0	33.2	488.8
Aug. 17, 2001	32.6	1453.0	-1.9	130.3	0.0	35.4	484.6
Aug. 24, 2001	32.4	1436.2	-1.9	114.8	0.0	49.8	483.8
Aug. 31, 2001	32.6	1436.3	-1.9	141.1	0.0	44.8	505.6
Sep. 7, 2001	32.6	1450.6	-2.0	114.9	0.0	43.5	485.4
Sep. 14, 2001	32.7	1445.0	-2.0	96.1	0.0	59.6	485.7
Sep. 21, 2001	32.8	1447.1	-2.0	91.0	0.0	76.1	498.7
Sep. 28, 2001	32.6	1448.3	-2.0	126.4	0.0	52.0	513.3
Oct 5, 2001	32.8	1462.4	-2.0	127.4	0.0	45.1	515.5
Oct 12, 2001	32.8	1467.0	-2.0	123.3	0.0	22.5	494.0
Oct 19, 2001	32.9	1471.6	-2.0	115.1	0.0	40.4	509.5
Oct 26, 2001	32.8	1470.0	-2.0	129.3	0.0	22.8	506.0
Oct 31, 2001	33.1	1475.7	-2.0	150.1	0.0	20.0	520.7
Nov 2, 2001	33.2	1481.5	-2.0	152.3	0.0	17.7	523.0
Nov 9, 2001	33.4	1482.1	-2.0	146.1	0.0	-1.8	503.4
Nov 16, 2001	33.0	1463.6	-2.0	133.5	0.0	-1.5	494.8
Nov 23, 2001	32.8	1453.1	-2.0	128.6	0.0	8.0	506.4
Nov 30, 2001	33.3	1463.6	-2.0	144.3	0.0	-10.1	525.4
Dec 7, 2001	33.1	1448.6	-2.0	132.1	0.0	1.2	535.4
Dec 14, 2001	33.3	1455.6	-2.0	132.6	0.0	-37.5	507.6
Dec 21, 2001	33.3	1461.0	-2.1	123.3	0.0	-7.8	534.5
Dec 28, 2001	33.0	1459.7	-2.1	141.6	0.0	6.2	556.3
Dec 31, 2001	33.0	1461.5	-2.1	141.6	0.0	6.2	556.3

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

= Bank of Thailand's forward obligations to buy (+) or

(including unsettled spot transactions)

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