

Press Release on Economic and Monetary Conditions

The Bank of Thailand's Assets and Liabilities*

As of	1. International Reserve (billions of US\$)	International Reserve (billions of Baht)	2. Net Forward Position (billions of US\$)	3. Net Claims on Government (billions of Baht)	3.1 Government Bonds held by FIDF** (billions of Baht)	4. Net Claims on Financial Institutions (billions of Baht)	5. Reserve Money (billions of Baht)
Jan 4, 2002	33.0	1450.7	-1.8	137.3	0.0	15.8	558.5
Jan 11, 2002	33.5	1474.8	-1.8	135.3	0.0	-31.7	526.4
Jan 18, 2002	33.7	1479.6	-1.9	127.0	0.0	-39.7	520.5
Jan 25, 2002	33.6	1482.1	-1.9	128.5	0.0	-47.3	519.8
Jan 31, 2002	33.8	1484.7	-1.9	145.8	0.0	-45.2	547.1
Feb 1, 2002	34.0	1498.6	-2.0	141.8	0.0	-40.2	550.0
Feb 8, 2002	34.1	1493.6	-1.9	127.7	0.0	-14.6	559.6
Feb 15, 2002	34.1	1485.6	-1.7	105.5	0.0	-0.4	551.3
Feb 22, 2002	34.0	1490.2	-1.8	99.3	0.0	6.1	556.8
Feb 28, 2002	34.0	1484.5	-1.7	119.4	0.0	-3.6	569.1
Mar 1, 2002	33.9	1479.3	-1.7	110.7	0.0	0.3	563.5
Mar 8, 2002	34.0	1465.4	-1.8	110.9	0.0	-16.0	553.0
Mar 15, 2002	33.6	1452.5	-1.7	126.9	0.0	-44.5	545.3
Mar 22, 2002	33.4	1447.3	-1.5	134.8	0.0	-49.2	547.8
Mar 29, 2002	33.6	1461.5	-1.6	149.3	0.0	-62.9	564.5
Apr 5, 2002	33.9	1474.4	-1.6	137.1	0.0	-51.5	563.5
Apr 12, 2002	33.9	1476.8	-1.6	130.1	0.0	-44.1	570.0
Apr 19, 2002	34.2	1480.3	-1.5	111.5	0.0	-49.3	553.3
Apr 26, 2002	34.6	1494.6	-1.5	114.6	0.0	-58.1	539.2
Apr 30, 2002	34.4	1487.8	-1.5	117.2	0.0	-33.8	566.6
May 3, 2002	34.5	1487.4	-1.3	111.0	0.0	-25.5	565.8
May 10, 2002	34.9	1495.4	-1.3	94.9	0.0	-44.1	547.4
May 17, 2002	34.9	1489.9	-1.2	89.6	0.0	-54.9	535.0
May 24, 2002	34.9	1494.9	-1.1	80.0	0.0	-48.2	545.0
May 31, 2002	35.3	1494.6	-0.9	79.4	0.0	-58.9	546.0
Jun 7, 2002	35.6	1508.9	-1.0	41.8	0.0	-37.6	539.7
Jun 14, 2002	35.8	1510.3	-0.9	35.9	0.0	-51.2	530.5
Jun 21, 2002	36.3	1524.9	-0.8	39.2	0.0	-75.1	532.7
Jun 28, 2002	36.8	1527.8	-0.9	65.0	0.0	-93.1	545.9
Jul 5, 2002	36.9	1533.6	-1.0	69.5	0.0	-148.4	543.5
Jul 12, 2002	37.6	1550.2	-0.9	62.8	0.0	-164.1	534.3
Jul 19, 2002	38.3	1548.0	-0.7	58.3	0.0	-184.6	529.9
Jul 26, 2002	38.2	1579.0	-0.9	69.0	0.0	-181.8	541.1
Jul 31, 2002	37.8	1585.3	-0.4	94.7	0.0	-170.9	563.5
Aug 2, 2002	38.1	1603.6	-0.6	91.3	0.0	-180.6	555.7
Aug 9, 2002	37.9	1605.3	-0.5	82.5	0.0	-179.1	541.6
Aug 16, 2002	38.2	1596.1	-0.4	70.7	0.0	-181.4	538.7
Aug 23, 2002	38.3	1621.0	-0.8	54.8	0.0	-184.0	534.8
Aug 30, 2002	38.5	1623.5	-0.8	77.5	0.0	-191.8	552.8
Sep 6, 2002	38.5	1624.8	-0.8	35.6	0.0	77.5	533.1
Sep 13, 2002	37.9	1610.5	-0.8	18.4	0.0	104.8	527.4
Sep 20, 2002	37.8	1633.1	-0.7	5.8	0.0	150.7	544.0
Sep 27, 2002	37.5	1624.4	-0.7	48.7	0.0	144.7	554.2
Sep 30, 2002	37.7	1631.9	-0.8	54.3	0.0	167.8	574.4
Oct 4, 2002	37.2	1615.8	-0.7	62.2	0.0	156.7	555.0
Oct 11, 2002	37.1	1626.5	-0.7	57.4	0.0	154.5	540.2
Oct 18, 2002	36.7	1605.4	-0.6	56.4	0.0	167.4	543.8
Oct 25, 2002	37.0	1608.4	-0.4	64.3	0.0	155.6	549.0
Oct 31, 2002	37.2	1607.7	-0.4	85.8	0.0	138.0	562.6
Nov 1, 2002	37.4	1618.8	-0.3	83.0	0.0	144.1	568.2
Nov 8, 2002	37.9	1632.3	-0.3	81.7	0.0	128.5	555.7
Nov 15, 2002	37.8	1639.7	-0.4	68.4	0.0	132.2	552.2
Nov 22, 2002	37.6	1628.9	-0.2	57.9	0.0	151.8	562.9
Nov 29, 2002	37.7	1632.9	-0.2	89.8	0.0	109.7	567.4
Dec 6, 2002	37.7	1649.2	-0.2	77.3	0.0	134.2	581.0
Dec 13, 2002	38.1	1649.5	0.0	67.0	0.0	117.3	556.5
Dec 20, 2002	38.4	1652.0	-0.4	57.5	0.0	114.9	563.2
Dec 27, 2002	38.8	1674.6	-0.5	78.7	0.0	168.4	632.8

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