

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 3, 2003	38.7	1664.2	-0.4	73.4	0.0	176.4	632.1
Jan 10, 2003	38.4	1641.6	0.8	55.5	0.0	148.0	605.1
Jan 17, 2003	38.9	1662.7	1.0	46.0	0.0	146.9	578.3
Jan 24, 2003	39.4	1678.6	0.9	48.3	0.0	143.4	586.4
Jan 31, 2003	39.8	1699.1	0.7	68.6	0.0	158.8	635.6
Feb 7, 2003	39.7	1696.8	0.9	64.8	0.0	141.9	607.2
Feb 14, 2003	38.7	1661.5	0.9	52.6	0.0	129.1	583.6
Feb 21, 2003	38.7	1657.6	0.9	40.8	0.0	141.5	623.6
Feb 28, 2003	38.8	1651.5	1.0	61.6	0.0	103.2	604.0
Mar 7, 2003	38.9	1655.0	1.0	70.3	0.0	92.8	611.2
Mar 14, 2003	37.1	1583.1	1.0	64.1	0.0	70.3	596.5
Mar 21, 2003	36.8	1580.3	0.7	54.2	0.0	86.2	609.9
Mar 28, 2003	37.3	1600.9	0.6	88.9	0.0	38.0	602.9
Mar 31, 2003	37.6	1612.6	0.6	90.9	0.0	43.0	634.6
Apr 4, 2003	37.2	1599.7	0.6	88.0	0.0	23.9	619.5
Apr 11, 2003	37.1	1590.4	0.6	66.0	0.0	29.1	619.8
Apr 18, 2003	37.6	1606.8	0.4	79.3	0.0	3.0	604.1
Apr 25, 2003	37.7	1614.3	0.5	61.8	0.0	10.1	588.7
Apr 30, 2002	38.0	1624.5	0.6	73.8	0.0	20.5	609.2
May 02, 2003	38.1	1626.7	0.5	86.0	0.0	26.2	628.7
May 09, 2003	38.4	1633.8	0.9	89.4	0.0	9.0	607.5
May 16, 2003	38.8	1631.8	1.5	81.8	0.0	-8.8	591.5
May 23, 2003	39.1	1638.7	2.2	72.6	0.0	-4.5	575.4
May 30, 2003	38.9	1619.3	2.3	98.4	0.0	-16.8	602.2
Jun 06, 2003	39.4	1633.6	2.4	39.4	0.0	21.0	601.6
Jun 13, 2003	39.9	1662.1	2.4	32.9	0.0	-12.1	577.7
Jun 20, 2003	39.4	1638.2	2.4	20.8	0.0	-5.4	575.4
Jun 27, 2003	39.2	1632.6	2.3	54.0	0.0	-29.7	592.9
Jun 30, 2003	39.3	1650.9	2.3	60.9	0.0	-54.1	609.2
Jul 4, 2003	39.5	1642.5	2.4	64.3	0.0	-74.7	602.4
Jul 11, 2003	39.4	1639.3	2.3	50.3	0.0	-93.4	587.1
Jul 18, 2003	39.3	1639.0	2.3	37.5	0.0	-98.8	580.1
Jul 25, 2003	39.8	1668.0	2.0	38.5	0.0	-108.1	581.7
Jul 31, 2003	37.5	1575.5	2.2	56.9	0.0	-93.8	603.9
Aug 1, 2003	37.3	1565.4	2.4	59.4	0.0	-88.6	601.3
Aug 8, 2003	38.1	1592.4	1.8	57.1	0.0	-105.9	594.8
Aug 15, 2003	37.9	1577.1	1.9	43.6	0.0	-113.6	586.0
Aug 22, 2003	37.7	1561.6	2.0	26.8	0.0	-96.7	594.6
Aug 29, 2003	38.3	1577.0	2.0	45.5	0.0	-113.1	611.9
Sep 5, 2003	39.0	1591.1	1.7	1.4	0.0	-108.6	596.9
Sep 12, 2003	39.3	1602.6	2.2	-14.3	0.0	-103.1	592.1
Sep 19, 2003	38.9	1574.9	2.8	-25.5	0.0	-73.5	588.7
Sep 26, 2003	39.6	1586.4	2.8	2.9	0.0	-105.8	598.2
Sep 30, 2003	40.3	1608.5	2.6	9.3	0.0	-111.8	615.9
Oct 3, 2003	40.0	1581.0	2.6	5.9	0.0	-112.9	618.3
Oct 10, 2003	40.5	1591.0	2.7	13.8	0.0	-149.6	604.3
Oct 17, 2003	40.1	1600.4	3.0	5.6	0.0	-116.1	601.0
Oct 24, 2003	40.5	1611.0	3.2	-0.1	0.0	-110.0	604.8
Oct 31, 2003	40.3	1607.5	3.3	23.6	0.0	-120.7	622.3
Nov 7, 2003	40.0	1594.5	3.5	29.9	0.0	-130.6	619.3
Nov 14, 2003	40.6	1617.1	3.6	32.3	0.0	-156.7	603.8
Nov 21, 2003	40.6	1618.0	3.8	35.8	0.0	-146.7	611.0
Nov 28, 2003	41.3	1644.9	3.5	64.9	0.0	-174.7	631.4
Dec 4, 2003	41.5	1654.6	3.5	59.9	0.0	-179.6	643.1
Dec 12, 2003	42.1	1668.7	3.9	52.3	0.0	-186.1	634.4
Dec 19, 2003	41.9	1660.9	4.6	31.8	0.0	-176.5	620.1
Dec 26, 2003	43.1	1701.4	3.9	75.4	0.0	-201.9	677.4
Dec 31, 2003	42.1	1668.7	5.2	89.2	0.0	-134.5	699.0

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

= Bank of Thailand's forward obligations to buy (+) or sell (-) foreign currency against Thai Baht

(including unsettled spot transactions)

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