

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 7, 2005	49.0	1916.9	4.7	90.1	0.0	-187.7	783.5
Jan 14, 2005	49.1	1900.3	5.0	70.8	0.0	-205.0	757.4
Jan 21, 2005	48.9	1886.2	5.5	62.6	0.0	-206.5	743.2
Jan 28, 2005	48.7	1870.1	5.8	104.9	0.0	-220.5	760.7
Jan 31, 2005	48.9	1883.4	5.5	99.2	0.0	-214.4	776.1
Feb 4, 2005	48.4	1858.5	5.9	100.8	0.0	-184.0	796.4
Feb 11, 2005	48.6	1874.5	6.1	91.4	0.0	-218.8	774.6
Feb 18, 2005	49.0	1886.3	6.7	82.1	0.0	-227.1	758.3
Feb 25, 2005	49.6	1904.9	6.8	107.2	0.0	-236.1	787.1
Feb 28, 2005	49.7	1902.3	7.0	112.0	0.0	-237.1	795.5
Mar 4, 2005	49.4	1901.0	7.7	97.9	0.0	-234.6	770.6
11 Mar 05	49.6	1899.5	8.1	82.9	0.0	-237.5	758.7
18 Mar 05	49.4	1898.6	8.3	91.6	0.0	-250.8	752.2
25 Mar 05	48.5	1887.6	8.1	116.2	0.0	-267.5	758.7
31 Mar 05	48.7	1904.0	7.6	110.5	0.0	-264.5	756.4
1 Apr 05	48.4	1897.9	7.7	111.3	0.0	-259.1	756.4
8 Apr 05	48.7	1928.5	7.3	101.1	0.0	-248.6	776.8
12 Apr 05	49.0	1940.4	6.9	97.7	0.0	-236.0	794.3
22 Apr 05	49.9	1967.7	6.4	79.7	0.0	-288.9	752.4
29 Apr 05	49.2	1948.3	6.9	113.3	0.0	-293.5	765.3
6 May 05	49.0	1929.1	7.0	104.5	0.0	-265.7	777.0
13 May 05	48.5	1915.1	7.0	93.7	0.0	-308.1	736.1
20 May 05	48.3	1925.3	6.8	77.8	0.0	-278.8	744.5
27 May 05	48.7	1966.5	6.0	111.8	0.0	-334.6	736.6
31 May 05	48.2	1950.0	5.7	109.2	0.0	-306.6	762.5
3 Jun 05	48.4	1968.0	4.9	18.5	0.0	-233.2	749.8
10 Jun 05	48.3	1961.1	4.7	22.6	0.0	-274.3	723.2
17 Jun 05	48.6	1989.4	4.2	21.3	0.0	-271.0	723.1
24 Jun 05	48.2	1979.1	4.0	60.7	0.0	-306.8	724.7
30 Jun 05	48.4	1995.7	3.7	64.9	0.0	-319.8	760.8
8 Jul 05	48.0	2017.3	3.2	58.7	0.0	-340.7	733.3
15 Jul 05	47.8	1997.1	3.4	44.3	0.0	-318.1	736.1
21 Jul 05	48.0	2010.0	3.5	54.9	0.0	-324.5	737.3
29 Jul 05	48.4	2018.8	3.0	58.6	0.0	-325.4	753.6
5 Aug 05	48.8	2007.5	2.9	61.3	0.0	-344.1	736.2
11 Aug 05	49.0	1999.6	3.3	59.3	0.0	-336.3	739.0
19 Aug 05	49.2	2030.1	2.8	51.8	0.0	-352.7	725.9
26 Aug 05	49.2	2021.4	3.0	90.1	0.0	-378.7	727.8
31 Aug 05	49.4	2039.9	3.0	82.8	0.0	-347.2	753.2
2 Sep 05	49.7	2036.7	3.3	77.6	0.0	-331.6	753.1
Sep 9, 2005	49.9	2043.5	3.1	12.7	0.0	-295.8	738.1
16 Sep 05	49.7	2033.5	2.9	4.8	0.0	-309.3	714.1
23 Sep 05	49.5	2030.7	2.7	35.4	0.0	-331.6	735.8
30 Sep 05	49.8	2039.8	2.3	61.1	0.0	-350.8	760.5
7 Oct 05	49.3	2010.6	3.1	62.9	0.0	-344.2	738.2
14 Oct 05	49.6	2024.0	3.0	22.2	0.0	-315.5	741.8
21 Oct 05	49.9	2038.7	2.7	56.6	0.0	-384.6	729.9
Oct 28, 2005	49.9	2033.4	3.0	94.8	0.0	-359.3	789.5
Oct 31, 2005	49.8	2028.9	3.1	105.1	0.0	-391.2	768.4
Nov 4, 2005	49.4	2018.0	3.7	106.8	0.0	-406.9	755.2
Nov 11, 2005	49.8	2045.0	3.5	97.0	0.0	-426.9	742.1
Nov 18, 2005	50.0	2059.0	3.2	88.2	0.0	-430.4	738.1
Nov 25, 2005	50.2	2065.0	3.2	132.3	0.0	-450.8	764.9
Nov 30, 2005	50.7	2089.4	2.7	133.2	0.0	-468.7	770.6
Dec 2, 2005	50.3	2078.3	3.3	132.6	0.0	-437.2	783.2
Dec 9, 2005	50.7	2090.2	3.6	129.7	0.0	-427.2	798.1
Dec 16, 2005	51.9	2120.8	3.9	112.1	0.0	-466.6	762.1
Dec 23, 2005	51.7	2114.0	3.8	130.6	0.0	-474.2	776.4

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