

Reserve Money and International Reserve Report

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 6,2006	52.8	2122.0	4.5	129.3	0.0	-459.0	813.4
Jan 13,2006	53.0	2095.0	5.7	113.2	0.0	-456.9	813.1
Jan 20,2006	53.6	2107.9	5.2	90.3	0.0	-514.2	779.1
Jan 27,2005	53.4	2079.6	5.5	121.1	0.0	-499.6	821.9
Jan 31,2006	53.2	2078.9	5.9	123.3	0.0	-462.8	853.6
Feb 3,2006	53.3	2095.3	5.6	122.4	0.0	-500.7	823.0
Feb 10,2006	53.2	2097.1	5.6	104.4	0.0	-491.6	813.9
Feb 17,2006	53.5	2099.9	5.3	111.5	0.0	-520.1	800.9
Feb 24,2006	53.7	2112.4	5.1	131.4	0.0	-529.2	819.7
Feb 28,2006	54.4	2136.2	4.6	131.4	0.0	-545.2	824.2
Mar 3 2006	54.1	2089.7	5.0	129.6	0.0	-528.6	826.4
Mar 10 2006	54.5	2131	4.2	128.1	0.0	-565.3	816.0
Mar 17 2006	54.8	2138.7	4.5	124.9	0.0	-582.0	781.5
Mar 24 2006	54.6	2135.8	4.6	135.6	0.0	-573.2	798.9
Mar 31 2006	55.3	2144.1	4.1	136.6	0.0	-562.5	832.3
Apr 7 2006	55.1	2103.6	4.4	126.2	0.0	-552.4	823.1
Apr 12 2006	55.6	2112.9	4.3	116.8	0.0	-545.3	838.6
Apr 21 2006	56.6	2137.3	4.6	136.0	0.0	-607.7	805.1
Apr 28 2006	57.2	2145.3	5.1	137.2	0.0	-602.4	812.4
May 4 2006	57.2	2160.2	5.5	141.7	0.0	-568.6	837.2
May 11 2006	58.1	2194.2	5.1	135.1	0.0	-616.9	795.9
May 19 2006	57.7	2196.7	5.3	113.0	0.0	-591.3	784.0
May 26 2006	57.3	2185.1	5.7	146.4	0.0	-627.0	766.8
May 31 2006	57.7	2198.7	5.4	148.7	0.0	-609.6	795.7
Jun 02 2006	57.9	2209.1	5.4	104.8	0.0	-579.5	795.5
Jun 09 2006	57.0	2188.2	5.7	69.7	0.0	-493.1	801.5
Jun 16 2006	57.3	2191.6	5.3	58.0	0.0	-560.8	751.4
Jun 23 2006	57.0	2189.7	5.2	60.7	0.0	-552.5	763.7
Jun 30 2006	58.1	2217.0	4.9	72.0	0.0	-621.2	776.5
Jul 07 2006	58.3	2218.7	5.0	85.2	0.0	-639.1	773.8
Jul 14 2006	58.0	2203.5	5.2	70.9	0.0	-625.2	765.5
Jul 21 2006	57.9	2199.5	5.4	92.1	0.0	-649.4	755.7
Jul 28 2006	58.1	2195.0	5.7	94.3	0.0	-628.0	768.8
Jul 31 2006	58.8	2223.0	5.1	91.3	0.0	-624.7	796.6
Aug 4 2006	59.3	2243.5	4.9	99.8	0.0	-655.9	774.3
Aug 11 2006	59.4	2217.8	5.0	88.1	0.0	-666.0	770.9
Aug 18 2006	59.9	2250.7	5.0	82.9	0.0	-685.7	754.8
Aug 25 2006	58.7	2208.9	6.3	125.6	0.0	-684.5	751.3
Aug 31 2006	59.4	2228.3	5.8	114.0	0.0	-660.6	782.3
Sep 1 2006	59.6	2236.1	5.6	114.6	0.0	-666.1	781.1
Sep 8 2006	60.1	2243.9	4.7	38.9	0.0	-638.2	769.2
Sep 15 2006	60.4	2250.4	4.8	17.9	0.0	-644.9	745.7
Sep 22 2006	61.8	2315.2	4.0	39.4	0.0	-668.0	778.3
Sep 29 2006	61.6	2309.3	4.0	39.8	0.0	-660.7	786.5
Oct 6 2006	60.9	2285.9	4.5	63.1	0.0	-656.8	796.5
Oct 13 2006	61.0	2282.2	4.2	53.3	0.0	-676.0	777.6
Oct 20 2006	60.8	2264.3	4.9	63.3	0.0	-674.3	766.7
Oct 27 2006	61.8	2276.4	5.0	60.9	0.0	-681.6	777.1
Oct 31 2006	62.3	2288.7	5.3	57.7	0.0	-670.9	799.9
Nov 3 2006	61.8	2265.8	5.9	56.7	0.0	-663.6	787.9
Nov 10 2006	62.5	2286.3	6.0	35.5	0.0	-676.0	766.3
Nov 17 2006	62.3	2276.9	7.2	49.8	0.0	-679.3	769.6
Nov 24 2006	63.3	2310.6	8.0	75.9	0.0	-717.2	778.4
Nov 30 2006	64.5	2321.4	8.5	91.8	0.0	-729.0	812.4
1 Dec 06	64.2	2297.7	9.2	94.5	0.0	-718.0	801.8
8 Dec 06	64.7	2297.7	8.7	81.0	0.0	-723.4	813.7
15 Dec 06	64.7	2275.0	9.0	66.4	0.0	-739.3	796.8
22 Dec 06	64.8	2362.3	8.9	82.5	0.0	-764.4	787.3
29 Dec 06	67.0	2414.5	6.9	91.7	0.0	-774.1	858.1

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