

## Reserve Money and International Reserve Report

	26 February 2010	5 March 2010
1. International Reserve <sup>1/</sup> (billions of baht) (billions of US\$)	4,691.8 141.8	4,656.2 142.6
2. Net Forward Position (billions of US\$)	12.5	12.3
3. Net Claims on Government (billions of baht)	161.3	160.5
4. Net Claims on Financial Institutions (billions of baht)	-3,065.3	-3,126.4
5. Reserve Money (billions of baht)	1,100.0	1,076.8

12 March 2010

<sup>1/</sup> Since 26 May 2000, the Bank of Thailand has reported weekly international reserve figures on mark-to-market basis.

### Definitions

International Reserve	= Gold + Foreign currency reserves + 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
Net Claims on Government	= Bank of Thailand's lending to Government - 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 – Bank of Thailand's borrowing from Financial Institutions
Reserve Money	= Notes and coins in circulation + Deposits of financial institutions at the Bank of Thailand.

Notes: - Government includes Central Government only.

- Bank of Thailand has excluded Financial Institution Development Fund since 1 January 2007.