

Reserve Money and International Reserve Report

	11/13 Aug 2010 ^{2/}	20 Aug 2010
1. International Reserve ^{1/} (billions of baht)	4,877.6	4,854.0
(billions of US\$)	152.7	154.0
2. Net Forward Position	11.0	11.8
(billions of US\$)		
3. Net Claims on Government	-96.5	-150.7
(billions of baht)		
4. Net Claims on Financial Institutions	-3,257.0	-3,242.9
(billions of baht)		
5. Reserve Money	1,031.0	1,031.4
(billions of baht)		

27 Aug 2010

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

^{2/} Data regarding International Reserve and the Net Forward Position are as of 13 Aug 2010, while data regarding Net Claims on Government, Net Claims on Financial Institutions and Reserve Money are as of 11 Aug 2010. This is because 13 Aug is a special bank holiday in Thailand.

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.