

## 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)	4. Net Claims on Financial Institutions (billions of Baht)	5. Reserve Money (billions of Baht)
30 December 2005	52.1	2,136.3	3.8	130.4	-413.3	841.9
29 December 2006	67.0	2,414.5	6.9	88.3	-756.0	865.1
28 December 2007	87.6	2,953.1	19.1	153.6	-1,502.7	933.6
31 January 2008	92.8	3,059.5	21.9	170.0	-1,642.1	916.8
29 February 2008	100.5	3,202.2	23.3	151.1	-1,837.2	918.2
31 March 2008	110.0	3,459.7	21.1	165.3	-2,101.0	934.7
30 April 2008	109.8	3,479.3	20.4	169.5	-2,165.5	914.0
30 May 2008	108.9	3,530.0	18.8	157.9	-2,165.8	900.6
30 June 2008	105.7	3,538.4	18.4	44.2	-1,921.0	906.8
31 July 2008	104.8	3,507.5	16.6	120.0	-1,963.4	904.7
29 August 2008	101.2	3,454.4	15.8	109.0	-1,943.1	888.5
30 September 2008	102.4	3,482.5	13.4	16.4	-1,902.9	903.3
31 October 2008	103.2	3,603.5	8.9	72.8	-2,077.2	926.6
28 November 2008	106.3	3,760.6	6.5	163.5	-2,241.5	937.8
4-5 December 2008 **	105.8	3,764.4	6.7	160.1	-2,243.4	922.5
12 December 2008	107.4	3,758.9	7.3	153.1	-2,236.6	918.8
19 December 2008	111.2	3,835.5	6.6	140.0	-2,303.6	911.8
26 December 2008	110.9	3,868.8	6.9	181.2	-2,286.4	962.6
30-31 December 2008 ***	111.0	3,873.9	7.0	179.6	-2,209.7	1,040.0
30 January 2009	110.7	3,862.5	6.1	202.7	-2,384.0	968.5
27 February 2009	113.3	4,079.4	3.9	184.9	-2,497.0	972.1
31 March 2009	116.2	4,123.3	3.7	212.2	-2,571.9	974.3
30 April - 1 May 2009 ****	117.0	4,124.9	3.6	177.2	-2,520.6	993.8
29 May 2009	121.5	4,171.4	6.3	172.5	-2,577.1	952.5
30 June 2009	120.8	4,105.1	8.9	61.5	-2,430.3	980.8
31 July 2009	123.5	4,196.1	11.4	-1.6	-2,424.4	958.7
7 August 2009	123.1	4,175.4	11.8	0.1	-2,457.4	946.0
14 August 2009	123.7	4,203.6	12.9	-15.5	-2,476.5	915.7
21 August 2009	125.2	4,252.2	12.8	-0.9	-2,526.2	916.1
28 August 2009	127.0	4,312.1	12.6	6.6	-2,512.2	958.2
31 August 2009	127.3	4,325.3	12.6	12.2	-2,514.3	967.8
4 September 2009	128.4	4,365.9	13.5	-61.9	-2,486.1	955.5
11 September 2009	130.6	4,431.3	14.1	-78.6	-2,508.9	935.8
18 September 2009	132.0	4,444.3	14.2	-90.5	-2,544.8	941.6
25 September 2009	132.3	4,442.8	14.2	-22.4	-2,618.4	947.8
30 September 2009	131.8	4,415.2	15.1	1.2	-2,586.8	983.1
2 October 2009	131.3	4,396.5	15.6	5.3	-2,577.2	986.1
9 October 2009	133.5	4,443.6	15.3	-15.1	-2,657.2	939.3
16 October 2009	135.6	4,529.2	15.1	-40.1	-2,671.9	944.0
22 - 23 October 2009*****	135.6	4,528.6	15.4	1.3	-2,704.9	954.2
30 October 2009	135.3	4,515.6	15.3	-6.7	-2,678.8	978.4
6 November 2009	135.7	4,523.2	15.7	-8.4	-2,681.4	962.6
13 November 2009	136.7	4,549.0	15.5	-13.5	-2,707.8	948.2
20 November 2009	136.9	4,540.1	16.7	33.4	-2,757.1	957.3
27 November 2009	139.3	4,623.9	15.9	74.7	-2,790.7	1,016.7
30 November 2009	139.8	4,636.9	15.7	72.3	-2,797.1	1,015.2
4 December 2009	137.6	4,553.4	16.8	68.2	-2,748.6	1,027.2
11 December 2009	137.0	4,532.1	16.8	90.4	-2,769.4	1,034.8
18 December 2009	137.5	4,563.3	16.2	66.0	-2,829.1	1,008.9
25 December 2009	137.8	4,588.3	16.0	109.9	-2,854.3	1,051.2
30 - 31 December 2009*****	138.4	4,617.5	15.7	120.2	-2,845.5	1,103.4

Notes:

\* Since 26 May 2000, the Bank of Thailand has reported weekly international reserve figures on mark-to-market basis.

\*\* Data regarding International Reserve and the Net Forward Position are as of 5 Dec 2008, while data regarding Net Claims on Government, Net Policy Credit and Reserve Money are as of 4 Dec 2008.

\*\*\* Data regarding International Reserve and the Net Forward Position are as of 31 Dec 2008, while data regarding Net Claims on Government, Net Claims on Financial Institutions and Reserve Money are as of 30 Dec 2008.

\*\*\*\* Data regarding International Reserve and the Net Forward Position are as of 1 May 2009, while data regarding Net Claims on Government, Net Claims on Financial Institutions and Reserve Money are as of 30 Apr 2009.

\*\*\*\*\* Data regarding International Reserve and the Net Forward Position are as of 8 May 2009, while data regarding Net Claims on Government, Net Claims on Financial Institutions and Reserve Money are as of 7 May 2009.

\*\*\*\*\* Data regarding International Reserve and the Net Forward Position are as of 23 Oct 2009, while data regarding Net Claims on Government, Net Claims on Financial Institutions and Reserve Money are as of 22 Oct 2009.

\*\*\*\*\* Data regarding International Reserve and the Net Forward Position are as of 31 Dec 2009, while data regarding Net Claims on Government, Net Claims on Financial Institutions and Reserve Money are as of 30 Dec 2009.

### 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

(including unsettled spot transactions)

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.