

## Reserve Money and International Reserve Report<sup>1/</sup>

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
30 - 31 December 2008 <sup>2/</sup>	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 <sup>3/</sup>	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
30 September 2009	131.8	4,415.2	15.1	1.2	-2,586.8	983.1
30 October 2009	135.3	4,515.6	15.3	-6.7	-2,678.8	978.4
30 November 2009	139.8	4,636.9	15.7	72.3	-2,797.1	1,015.2
30 - 31 December 2009 <sup>5/</sup>	138.4	4,617.5	15.7	120.2	-2,845.5	1,103.5
29 January 2010	142.4	4,720.8	12.6	110.4	-3,051.4	1,050.3
26 February 2010	141.8	4,691.8	12.5	161.3	-3,065.3	1,100.0
31 March 2010	144.1	4,664.6	12.7	186.6	-3,202.7	1,098.1
30 April 2010	147.6	4,770.3	11.9	120.6	-3,246.2	1,100.0
7 May 2010	146.4	4,736.6	11.6	114.7	-3,273.5	1,065.1
14 May 2010	145.0	4,693.6	11.8	72.2	-3,242.4	1,067.2
21 May 2010	143.9	4,656.6	13.2	127.6	-3,254.4	1,097.3
27 - 28 May 2010 <sup>6/</sup>	143.4	4,668.1	13.0	131.7	-3,258.6	1,075.7
31 May 2010	143.5	4,668.5	13.0	106.6	-3,219.7	1,089.3
4 June 2010	142.8	4,653.3	12.7	-47.1	-3,089.3	1,076.8
11 June 2010	144.2	4,681.5	11.9	-103.4	-3,087.9	1,050.2
18 June 2010	146.0	4,732.1	12.0	-132.2	-3,105.6	1,020.4
25 June 2010	147.1	4,768.0	12.2	-90.6	-3,139.7	1,046.1
30 June 2010	146.8	4,760.6	12.0	-84.3	-3,129.2	1,072.4
2 July 2010	147.8	4,786.5	12.0	-65.1	-3,156.5	1,067.9
9 July 2010	148.2	4,797.6	12.0	-49.9	-3,213.8	1,029.0
16 July 2010	149.2	4,810.9	12.2	-56.4	-3,213.3	1,023.5
23 July 2010	150.1	4,840.9	11.5	-38.1	-3,218.5	1,058.3
30 July 2010	151.5	4,890.6	11.0	-57.5	-3,208.6	1,067.5
6 August 2010	152.9	4,902.6	11.7	-77.7	-3,231.6	1,029.4
11 - 13 August 2010 <sup>7/</sup>	152.7	4,877.6	11.0	-96.5	-3,257.0	1,031.0
20 August 2010	154.0	4,854.0	11.8	-150.7	-3,242.9	1,031.4

Notes:

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

<sup>2/</sup> 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.

<sup>3/</sup> 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.

<sup>4/</sup> 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.

<sup>5/</sup> 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.

<sup>6/</sup> Data regarding International Reserve and the Net Forward Position are as of 28 May 2010, while data regarding Net Claims on Government, Net Claims on Financial Institutions and Reserve Money are as of 27 May 2010.

<sup>7/</sup> Data regarding International Reserve and the Net Forward Position are as of 13 August 2010, while data regarding Net Claims on Government, Net Claims on Financial Institutions and Reserve Money are as of 11 August 2010.

### 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.