

**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)
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
31 May 2010	143.5	4,668.5	13.0	106.6	-3,219.7	1,089.3
30 June 2010	146.8	4,760.6	12.0	-84.3	-3,129.2	1,072.4
30 July 2010	151.5	4,890.6	11.0	-57.5	-3,208.6	1,067.5
31 August 2010	155.2	4,857.0	12.1	-116.0	-3,299.3	1,046.0
30 September 2010	163.2	4,962.5	13.5	-152.4	-3,332.0	1,118.6
29 October 2010	171.1	5,127.6	12.6	-49.0	-3,667.1	1,072.8
5 November 2010	172.2	5,104.5	14.3	-17.9	-3,692.4	1,090.2
12 November 2010	171.7	5,119.5	14.3	-28.9	-3,753.7	1,060.4
19 November 2010	170.1	5,087.3	15.3	-42.3	-3,718.2	1,055.1
26 November 2010	168.2	5,070.9	15.3	24.5	-3,724.2	1,118.2
30 November 2010	168.0	5,075.0	15.1	40.1	-3,755.4	1,110.4
30 - 31 December 2010 <sup>3/</sup>	172.1	5,189.7	19.6	-39.8	-3,611.0	1,243.8
31 January 2011	174.0	5,419.9	19.3	94.9	-3,800.0	1,233.8
28 February 2011	179.5	5,493.2	17.9	114.4	-3,953.3	1,234.1
4 March 2011	180.8	5,510.2	18.4	122.4	-3,998.1	1,230.1
11 March 2011	181.9	5,532.2	18.2	110.0	-4,082.3	1,177.1
18 March 2011	182.1	5,518.7	20.0	97.6	-4,073.1	1,145.4
25 March 2011	181.5	5,489.7	20.8	131.2	-4,080.7	1,170.8
31 March 2011	181.6	5,501.1	21.0	162.5	-4,019.7	1,268.6
1 April 2011	182.0	5,509.4	20.8	161.5	-4,093.9	1,200.2
8 April 2011	184.6	5,546.8	21.3	175.2	-4,149.0	1,207.1
12 - 15 April 2011 <sup>5/</sup>	185.8	5,606.1	21.1	163.3	-4,141.2	1,225.0
22 April 2011	188.7	5,648.8	20.6	174.3	-4,258.8	1,171.4
29 April 2011	189.9	5,684.4	21.4	164.7	-4,201.9	1,202.5
6 May 2011	187.6	5,664.1	21.4	162.2	-4,179.8	1,226.7
13 May 2011	185.4	5,605.3	22.7	121.6	-4,106.5	1,223.4
20 May 2011	185.6	5,617.7	22.5	105.3	-4,143.3	1,177.9
27 May 2011	186.2	5,652.1	23.5	123.1	-4,103.6	1,207.8
31 May 2011	185.5	5,620.0	24.1	126.1	-4,101.1	1,193.5
3 June 2011	186.9	5,666.3	24.1	-49.7	-3,937.9	1,181.4
10 June 2011	185.9	5,651.2	23.7	-93.3	-3,904.0	1,185.7
17 June 2011	185.4	5,674.3	24.2	-89.7	-3,936.1	1,145.8
24 June 2011	184.3	5,648.7	24.4	-73.9	-3,885.8	1,193.9
30 June - 1 July 2011 <sup>6/</sup>	184.9	5,684.7	24.9	-38.5	-3,886.8	1,224.2
8 July 2011	184.2	5,570.9	25.6	-26.7	-3,954.8	1,161.5
14 - 15 July 2011 <sup>7/</sup>	184.4	5,554.8	25.9	-43.4	-3,941.8	1,149.5
22 July 2011	185.9	5,546.0	26.2	-14.5	-3,956.8	1,175.0
29 July 2011	187.6	5,580.4	26.4	-7.7	-3,947.4	1,206.8
5 August 2011	186.7	5,589.3	26.6	-9.1	-3,969.6	1,183.1
11 - 12 August 2011 <sup>8/</sup>	187.3	5,602.0	26.7	-19.7	-3,967.6	1,173.2
19 August 2011	189.0	5,647.4	26.4	-45.3	-3,948.1	1,180.7
26 August 2011	189.4	5,682.2	26.3	19.6	-4,027.1	1,175.5
31 August 2011	188.3	5,652.7	27.0	13.2	-3,956.3	1,219.1
2 September 2011	186.9	5,598.2	27.9	-14.0	-3,959.5	1,164.3
9 September 2011	185.1	5,560.7	27.1	-156.9	-3,856.3	1,157.3
16 September 2011	184.8	5,609.2	27.3	-160.5	-3,842.1	1,164.2
23 September 2011	181.3	5,587.7	27.3	-136.2	-3,848.3	1,172.2
30 September 2011	180.1	5,611.2	27.3	-255.1	-3,660.4	1,229.5
7 October 2011	179.6	5,555.7	27.8	-130.2	-3,814.8	1,185.5
14 October 2011	181.7	5,604.1	28.5	-117.2	-3,758.3	1,149.3
21 October 2011	181.7	5,643.4	28.7	-63.6	-3,816.4	1,226.2
28 October 2011	183.8	5,612.8	28.9	-62.7	-3,755.3	1,283.8
31 October 2011	182.0	5,588.6	28.9	-63.8	-3,726.7	1,310.9
4 November 2011	181.8	5,574.1	29.2	-66.6	-3,756.1	1,273.8
11 November 2011	181.8	5,604.7	29.3	-82.8	-3,743.5	1,268.1
18 November 2011	179.0	5,546.6	30.3	-45.1	-3,779.5	1,239.7
25 November 2011	176.4	5,510.6	30.4	-36.2	-3,781.5	1,246.1
30 November 2011	178.3	5,563.5	30.8	-51.4	-3,740.9	1,259.8
2 December 2011	177.8	5,485.6	30.6	-55.9	-3,748.6	1,255.0
9 December 2011	177.5	5,480.1	31.1	-66.8	-3,735.2	1,243.3
16 December 2011	175.3	5,493.8	31.0	-64.2	-3,747.4	1,232.3
23 December 2011	175.3	5,485.2	31.3	-10.3	-3,752.3	1,275.9

Notes:

- <sup>1/</sup> Since 26 May 2010, 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 13 August 2010, while data regarding Net Claims on Government, Net Claims on Financial Institutions and Reserve Money are as of 11 August 2010.
- <sup>3/</sup> Data regarding International Reserve and the Net Forward Position are as of 10 Dec 2010, while data regarding Net Claims on Government, Net Claims on Financial Institutions and Reserve Money are as of 9 Dec 2010.
- <sup>4/</sup> Data regarding International Reserve and the Net Forward Position are as of 18 Feb 2011, while data regarding Net Claims on Government, Net Claims on Financial Institutions and Reserve Money are as of 17 Feb 2011.
- <sup>5/</sup> Data regarding International Reserve and the Net Forward Position are as of 15 Apr 2011, while data regarding Net Claims on Government, Net Claims on Financial Institutions and Reserve Money are as of 12 Apr 2011.
- <sup>6/</sup> Data regarding International Reserve and the Net Forward Position are as of 1 July 2011, while data regarding Net Claims on Government, Net Claims on Financial Institutions and Reserve Money are as of 30 June 2011.
- <sup>7/</sup> Data regarding International Reserve and the Net Forward Position are as of 15 July 2011, while data regarding Net Claims on Government, Net Claims on Financial Institutions and Reserve Money are as of 14 July 2011.
- <sup>8/</sup> Data regarding International Reserve and the Net Forward Position are as of 12 August 2011, while data regarding Net Claims on Government, Net Claims on Financial Institutions and Reserve Money are as of 11 August 2011.

**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 (i) or sell (j) foreign currency against Thai Baht
(including unsettled spot transactions)	
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

<sup>1/</sup> - Government includes Central Government only.

<sup>2/</sup> - Bank of Thailand has excluded Financial Institution Development Fund since 1 January 2007.