

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 Policy Credits (billions of Baht)	5. Reserve Money (billions of Baht)
5 January 2007	66.0	2369.5	7.6	86.7	-745.2	849.5
12 January 2007	65.5	2358.6	7.9	59.1	-914.0	817.3
19 January 2007	65.6	2360.9	7.9	38.9	-916.8	794.0
31 January 2007	66.8	2387.7	7.7	68.5	-933.3	844.0
2 February 2007	66.5	2380.5	7.9	62.5	-935.6	827.0
9 February 2007	66.7	2384.0	8.3	77.8	-962.5	825.7
16 February 2007	67.5	2407.1	8.8	83.6	-979.0	825.8
23 February 2007	67.7	2415.2	8.7	121.1	-1018.1	829.2
28 February 2007	68.2	2413.8	8.6	150.9	-1030.4	857.4
2 March 2007	68.4	2419.6	8.6	113.2	-1030.2	857.4
9 March 2007	69.1	2430.5	8.8	95.2	-1068.3	837.0
16 March 2007	69.2	2415.5	9.6	80.1	-1071.0	803.6
23 March 2007	69.6	2421.7	9.4	99.3	-1097.0	812.0
30 March 2007	70.9	2,477.9	8.5	88.9	-1,102.2	834.3
5 April 2007	70.6	2,463.5	8.9	114.2	-1,119.3	829.8
12 April 2007	70.6	2,467.0	9.0	105.9	-1,091.7	849.3
20 April 2007	70.7	2,456.8	9.6	119.1	-1,122.3	824.6
27 April 2007	70.6	2,454.5	9.8	120.4	-1,119.3	820.6
30 April 2007	71.1	2,469.2	9.4	119.0	-1,114.6	839.6
4 May 2007	70.8	2,456.8	9.6	108.6	-1,108.1	829.8
11 May 2007	70.5	2,432.7	9.9	83.8	-1,118.4	792.4
18 May 2007	70.9	2,451.8	10.0	68.4	-1,111.2	805.8
25 May 2007	70.4	2,431.4	10.5	95.9	-1,151.8	783.3
30 May 2007	71.1	2,459.5	9.8	134.7	-1,165.5	833.0
1 June 2007	70.6	2,440.0	10.5	130.3	-1,163.1	814.1
8 June 2007	71.6	2,472.5	10.2	35.5	-1,125.1	797.3
15 June 2007	72.7	2,514.8	9.1	32.6	-1,176.1	786.4
22 June 2007	72.2	2,497.2	9.9	63.4	-1,189.3	778.8
29 June 2007	73.0	2,518.2	9.5	88.6	-1,211.9	798.1
6 July 2007	72.1	2,450.6	11.0	90.6	-1,178.3	801.5
13 July 2007	72.1	2,395.2	12.5	108.6	-1,231.0	761.8
20 July 2007	71.9	2,410.3	13.8	141.7	-1,229.3	774.4
27 July 2007	73.2	2,465.3	12.9	146.4	-1,234.9	809.2
31 July 2007	74.0	2,497.2	12.3	144.7	-1,230.1	834.1
3 August 2007	73.5	2,483.2	13.2	139.1	-1,228.3	803.7
10 August 2007	73.4	2,495.5	13.2	125.1	-1,231.8	795.1
17 August 2007	73.4	2,537.6	13.0	123.5	-1,246.1	783.9
24 August 2007	73.5	2,524.0	13.6	136.6	-1,256.8	777.0
31 August 2007	74.4	2,552.4	13.6	141.4	-1,262.3	804.1
7 September 2007	76.8	2,629.1	12.2	22.9	-1,248.2	791.3
14 September 2007	78.2	2,675.4	12.4	-0.9	-1,275.7	790.6
21 September 2007	79.7	2,725.7	12.3	37.8	-1,349.0	790.3
28 September 2007	80.7	2,760.6	12.9	67.1	-1,324.8	856.3
5 October 2007	79.7	2,723.9	14.0	67.3	-1,343.3	814.9
12 October 2007	81.0	2,763.5	14.3	55.1	-1,393.6	799.5
19 October 2007	81.8	2,791.1	15.3	48.6	-1,381.9	804.4
26 October 2007	82.4	2,809.2	15.9	100.7	-1,423.0	822.1
31 October 2007	82.4	2,798.8	16.8	133.6	-1,427.0	845.0
2 November 2007	82.6	2,801.8	17.7	135.9	-1,498.2	839.4
9 November 2007	83.8	2,839.7	18.0	136.0	-1,461.9	814.2
16 November 2007	83.5	2,824.6	18.8	144.2	-1,464.1	828.2
23 November 2007	84.6	2,856.4	18.8	163.7	-1,484.5	837.9
30 November 2007	84.6	2,860.1	18.3	162.6	-1,479.1	863.2
7 December 2007	85.0	2,863.8	18.1	154.1	-1,472.7	877.9
14 December 2007	84.7	2,842.2	19.0	145.2	-1,516.2	842.7
21 December 2007	85.5	2,876.4	19.0	164.5	-1,532.4	879.4
28 December 2007	87.6	2,953.1	19.1	153.6	-1,502.7	933.6

Notes:

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

Definitions

International Reserve	= Gold + Foreign currency reserves + Special Drawing Right
Net Forward Position (including unsettled spot transactions)	= Bank of Thailand's forward obligations sell (-) foreign currency against Thai B
Net claims on Government	= Bank of Thailand's lending to Government - Government's at the Bank of Thailand and Currency held by Government
Net Policy Credits	= Development credits to financial sector + Net liquidity cred
Reserve Money	= Notes and coins in circulation + Deposits of financial institutions at the Bank of Thailand

Notes: - Government includes Central Government and Nonfinancial Public Enterprises.

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