

**Press Release on Economic and Monetary Conditions**

**The Bank of Thailand's Assets and Liabilities\***

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)	3.1 Government Bonds held by FIDF** (billions of Baht)	4. Net Claims on Financial Institutions (billions of Baht)	5. Reserve Money (billions of Baht)
Jan 9, 2004	43.0	1674.2	5.9	88.1	0.0	-197.9	654.4
Jan 16, 2004	42.7	1664.7	6.2	61.6	0.0	-187.9	653.9
Jan 23, 2004	43.1	1681.4	6.4	48.5	0.0	-182.4	655.5
Jan 30, 2004	42.2	1655.4	7.1	65.5	0.0	-153.5	670.8
Feb 6, 2004	42.6	1663.4	7.2	72.3	0.0	-154.0	672.5
Feb 13, 2004	42.9	1667.6	7.8	66.1	0.0	-176.7	649.5
Feb 20, 2004	43.0	1682.3	7.3	63.2	0.0	-199.5	648.8
Feb 27, 2004	42.9	1686.0	7.3	92.7	0.0	-191.2	681.4
Mar 4, 2004	42.3	1670.0	7.4	97.0	0.0	-193.8	678.8
Mar 12, 2004	42.6	1678.5	7.2	99.8	0.0	-222.4	666.2
Mar 19, 2004	42.8	1683.6	7.4	80.0	0.0	-221.9	643.1
Mar 26, 2004	42.4	1674.4	7.6	86.8	0.0	-197.6	662.1
Mar 31, 2004	43.0	1696.0	7.2	107.0	0.0	-204.8	685.0
Apr 2, 2004	42.6	1668.0	7.3	100.4	0.0	-201.3	678.9
Apr 9, 2004	43.2	1689.3	6.8	85.8	0.0	-219.0	684.9
Apr 16, 2004	43.1	1700.4	6.5	62.0	0.0	-181.9	706.7
Apr 23, 2004	42.7	1689.7	6.6	37.0	0.0	-193.9	664.4
Apr 30, 2004	42.7	1704.5	6.6	72.3	0.0	-210.6	676.6
May 7, 2004	42.3	1688.3	6.8	68.9	0.0	-189.6	686.4
May 14, 2004	42.1	1715.0	6.2	54.3	0.0	-210.7	650.3
May 21, 2004	42.3	1722.7	5.9	37.4	0.0	-178.9	651.8
May 28, 2004	42.9	1738.1	5.8	55.8	0.0	-191.2	657.5
May 31, 2004	42.8	1733.2	5.8	59.3	0.0	-178.4	675.1
June 4, 2004	43.2	1756.6	5.5	20.8	0.0	-143.1	677.0
June 11, 2004	42.7	1736.0	5.6	8.8	0.0	-156.7	653.7
June 18, 2004	43.0	1757.7	5.6	0.9	0.0	-149.6	650.0
June 25, 2004	43.2	1760.3	5.5	21.6	0.0	-170.0	653.9
Jun 30, 2004	43.3	1770.6	5.4	44.9	0.0	-215.8	670.4
Jul 2, 2004	43.5	1771.5	5.5	48.7	0.0	-209.5	677.2
Jul 9, 2004	43.6	1777.1	5.5	45.7	0.0	-229.0	650.2
Jul 16, 2004	44.2	1804.3	5.1	31.6	0.0	-247.6	644.0
Jul 23, 2004	43.7	1790.4	4.9	29.8	0.0	-236.2	661.9
Jul 30, 2004	43.5	1795.5	4.8	55.2	0.0	-233.8	683.0
Aug 6, 2004	44.0	1820.7	4.8	49.9	0.0	-238.4	672.6
Aug 13, 2004	44.1	1832.2	4.7	35.4	0.0	-240.1	664.1
Aug 20, 2004	44.3	1832.4	4.5	8.5	0.0	-220.3	660.5
Aug 27, 2004	43.8	1819.3	4.2	38.7	0.0	-178.6	658.6
Aug 31, 2004	43.9	1824.6	4.5	41.5	0.0	-140.7	690.3
Sep 3, 2004	43.7	1813.5	4.4	-12.8	0.0	-100.4	677.3
Sep 10, 2004	44.1	1829.6	4.4	-33.7	0.0	-73.5	669.7
Sep 17, 2004	43.8	1805.0	4.6	-37.2	0.0	-60.0	664.7
Sep 24, 2004	44.3	1832.4	4.3	-34.5	0.0	-65.7	672.9
Sep 30, 2004	44.8	1855.5	4.1	-5.3	0.0	-82.1	695.0
Oct 1, 2004	44.4	1837.0	4.3	-5.9	0.0	-62.3	697.0
Oct 8, 2004	44.5	1838.1	4.4	4.1	0.0	-75.0	688.8
Oct 15, 2004	44.9	1857.0	4.1	-0.5	0.0	-92.7	681.7
Oct 22, 2004	45.7	1885.3	3.8	0.5	0.0	-104.9	680.4
Oct 29, 2004	46.2	1894.7	3.4	40.1	0.0	-112.4	727.6
Nov 5, 2004	46.5	1901.1	3.5	54.6	0.0	-122.9	725.9
Nov 12, 2004	46.7	1888.9	3.6	43.4	0.0	-133.7	716.8
Nov 19, 2004	47.3	1898.3	3.8	26.0	0.0	-139.0	708.3
Nov 26, 2004	48.1	1891.9	4.6	57.3	0.0	-110.0	726.5
Nov 30, 2004	48.3	1908.4	4.4	61.9	0.0	-140.0	756.9
Dec 3, 2004	48.7	1917.0	4.9	70.8	0.0	-153.4	750.0
Dec 9, 2004	48.9	1926.6	4.7	68.5	0.0	-176.7	754.0
Dec 17, 2004	49.2	1927.2	4.8	54.5	0.0	-197.1	727.2
Dec 24, 2004	49.1	1911.4	5.3	69.0	0.0	-186.3	744.8
Dec 30, 2004	49.8 (as of Dec. 31, 2004)	1946.5 (as of Dec. 31, 2004)	4.6	91.8	0.0	-172.4	800.0

Notes:

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

\*\* The increase in the FIDF's holding of government bonds under debt restructuring program has no effect on monetary base since it was matched by the increase in FIDF's capital funds by the same amount.

Definitions :

International Reserve	= Gold + Foreign exchange + Special Drawing Rights + Reserve position in the IMF
Net Forward Position (including unsettled spot transactions)	= 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 less 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 less Bank of Thailand's borrowing from financial institutions
Reserve Money	= Notes and coins in circulation plus Deposits of financial institutions at the Bank of Thailand

Notes - Government includes Central Government and Nonfinancial Public Enterprises.

- Bank of Thailand also includes Financial Institution Development Fund.

\*Adjustment on last week's release