

Metadata	
Table code	PS_CH_005
Title	Volume and Value of Inter-bank Cheque Clearing Nationwide
Frequency, Lag time and Release schedule	<p>Frequency Monthly, Quarterly, Annual</p> <p>Release schedule</p> <ul style="list-style-type: none"> • Monthly within 15th of the following month • Quarterly within the first month of the following quarter • Annual on January of the following year
<p>Summary Methodology</p> <ul style="list-style-type: none"> • Analytical Framework, Concepts, Definitions, and Classifications • Scope of the data • Accounting Conventions • Nature of the Basic Data Sources • Compilation Practices 	<p>Inter-bank transactions of instruments such as cheques, drafts, bills of exchange, and promissory notes are cleared through Electronic Clearing House that the Bank of Thailand has provided to commercial banks and specialized banks. The table presents both volume (number of transactions) and value (Billion Baht) of transactions for the respective period.</p> <p>The information shown in the table includes:</p> <ul style="list-style-type: none"> • Number of Working Days (days) refers to the number of the days that the system is operated for services. • Total Cheques Cleared refers to total transactions of cheques cleared. • Average Cheques Cleared refers to average transactions of cheques cleared per day, calculated from total cheque cleared in the specific period <u>divided by</u> the number of working days in that period. • Total Returned Cheques refers to transactions of cheques that are cleared and denied for payment by paying banks. • Returned Cheques with Insufficient Funds refers to transactions of cheques that are cleared and denied for payment by banks with the reasons regarding insufficient funds. • Percentage Change from the same period last year is calculated from the difference between the figure of the particular period and of the same period last year <u>divided by</u> the figure of the same period last year. • The Proportion of Returned Cheques to Cheques Cleared is calculated from total returned cheques <u>divided by</u> total cheques cleared for the particular period. <p>The Imaged Cheque Clearing And Archive System (ICAS) was launched to replace ECS on 3 February 2012. The provincial cheque clearing has been migrated to ICAS since 15 November 2012 and the nationwide implementation was finished in December 2013.</p> <p>The data is derived from the BOT's payment system information system that gathers data from the payment system provided by BOT.</p>
Source of data	Payment and Bond Department, Bank of Thailand
Accessibility	<p>BOT's website</p> <p>(https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=804&language=eng)</p>
Revision policy	Base of actual data collected from the system

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