

Monetary Base and International Reserves Report

| | 25 Dec 2020 | 30 Dec 2020 – 1 Jan 2021 | 8 Jan 2021 |
|---|-------------|-----------------------------|------------|
| 1. International Reserves* (billions of baht) | 7,690.5 | 7,736.7 | 7,740.1 |
| (billions of US\$) | 255.6 | 257.8 | 257.1 |
| 2. Net Forward Position* | 29.3 | 28.3 | 29.2 |
| (billions of US\$) | | | |
| 3. Net Credit to Government | -57.0 | -85.2 | -31.6 |
| (billions of baht) | | | |
| 4. Net Credit to Financial and Other sectors | -5,889.1 | -5,745.1 | -6,009.2 |
| (billions of baht) | | | |
| 5. Monetary Base | 2,224.2 | 2,333.3 | 2,218.5 |
| (billions of baht) | | | |

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* Mark-to-market basis

Data Definitions

International Reserves

= Gold + Foreign currency reserves + Special Drawing Rights
+ Reserve position in the IMF

Net Forward Position

= Bank of Thailand's forward obligations to buy (+) or sell (-)
foreign currency against Thai Baht

Net Credit to Government

= Bank of Thailand's lending to Government - Government's
deposits at the Bank of Thailand and currency held by Government

Net Credit to Financial and Other
sectors

= Bank of Thailand's lending to financial institutions – Bank of
Thailand's borrowing (including BOT bond) from financial institutions
and other sectors

Monetary Base

= Notes and coins in circulation + Deposits of financial institutions
at the Bank of Thailand.

Notes: - Government includes Central Government only.