

Reserve Money and International Reserve Report

	3 Nov 2017	10 Nov 2017	17 Nov 2017
1. International Reserve ^{1/2/} (billions of baht)	6,593.9	6,590.0	6,592.0
(billions of US\$)	199.1	199.1	200.6
2. Net Forward Position	31.5	31.8	32.9
(billions of US\$)			
3. Net Claims on Government	41.2	56.4	38.4
(billions of baht)			
4. Net Claims on Financial Institutions	-5,122.3	-5,155.6	-5,185.0
(billions of baht)			
5. Reserve Money	1,743.3	1,719.5	1,700.5
(billions of baht)			

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^{1/} Since 26 May 2000, the Bank of Thailand has reported weekly international reserve figures on mark-to-market basis.

^{2/} Starting October 2016, international reserves include currency that has been added to the calculation of the SDR basket.

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 (+) or sell (-) foreign currency against Thai Baht
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.

Notes: - Government includes Central Government only.

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