



BANK OF THAILAND NEWS

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Statistics of Interbank Cheque Cleared in Bangkok and Metropolitan area as of June 2000.

In June 2000, the total volume of interbank cheque cleared in Bangkok and metropolitan area were 4,493,211 items with the total value of 1,204.75 billion baht decreased by 7.26 percent and 3.27 percent from previous month. The average volume and the average value of cleared cheque were 204,237 items and 54.76 billion baht per day declined by 11.47 percent and 7.67 percent from last month respectively. Even though the total value of securities trading in The Stock Exchange of Thailand in June was 61.72 billion baht risen by 16.88 percent from last month. But there were many cheques that cooperates paid for income tax in last month. So the volume and value of cleared cheque in June declined when compare with last month.

In the second quarter of 2000, the total volume and value of cleared cheque were 13,062,205 items and 3,510.78 billion baht declined from the first quarter by 1.51 percent and 75.87 percent. During the first half of 2000, the total cleared cheque was 26,325,463 items with 18,061.61 billion baht. When compare with the same period of last year, the total volume of cleared cheque increased by 5.1 percent, but the total value declined by 40.88 percent due to the shifting of high value interbank cheque payment to The Real Time Gross Settlement System (BAHTNET).

The volume and value of returned cheque were slightly declined from last month 109,579 items and 10.54 billion baht in June 2000 or 2.44 percent and 0.87 percent of volume and value of cleared cheque respectively. In the second quarter of 2000 the total returned cheque were increased from the first quarter 341,346 items with 33.97 billion baht or 2.61 percent and 0.97 percent of volume and value of cleared cheque respectively. Especially the ratio of returned cheque value to the total value of cleared cheque increased over 4 times of that in the first quarter due to the shifting of high value interbank cheques to BAHTNET. The number of returned cheque because of not enough fund which caused from 3 reasons as follows; “insufficient funds”, “refer

to drawer” and “not arranged for” in June 2000 were 63,997 items with 5.18 billion baht or 1.42 percent and 0.43 percent of volume and value of cleared cheque. During the first quarter, the total volume and value of insufficient returned cheque were 197,404 items and 16.10 billion baht, which increased when compare with the first quarter of 2000. The ratio of total volume of insufficient returned cheque decreased when compare with the same period of last month.

The cleared cheque in other provinces was 1,621,492 items with 129.74 billion baht slightly decreased when compare with last month.

The total volume and value of interbank cheque in Bangkok and metropolitan areas and in others.

2543	Cleared cheque in Bangkok and metropolitan areas (ECS)		Cleared cheque in other areas (clearing houses)	
	Volume (thousand items)	value (billion baht)	Volume (thousand items)	value (billion baht)
January (20 days)	4,395	4,930.18	1,590	130.71
February (20 days)	4,160	6,489.08	1,499	121.27
March (23 days)	4,707	3,131.57	1,687	134.50
April (17 days)	3,724	1,060.55	1,311	110.07

May (21 days)	4,844	1,245.48	1,726	131.42
June (22 days)	4,493	1,204.75	1,622	129.74

Bank of Thailand

25 July 2000

[Attachment](#)