



BANK OF THAILAND NEWS

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No.108/2001

Interbank cheque clearing in Bangkok Metropolitan and its vicinity

The Bank of Thailand reported an increase in the volume and value of interbank cheque clearing in Bangkok Metropolitan and its vicinity in July 2001.

The total volume of out-clearing cheques in July 2001 was 4.93 million items, valued B1,303,575.17 million, increased from the previous month by 12.24 percent in volume and 1.64 percent in value. The daily average volume of out-clearing cheques was 234,695 items and valued B62,075.01 million.

For returned cheques in July 2001, both the volume and value slightly increased from those of June with the total volume of 122,217 items and the total value of B11,853.90 million which were equivalent to 2.48 percent and 0.91 percent of the total volume and the value of out-clearing cheques, respectively.

The number of returned cheques for reasons of ; 1 "Insufficient funds" ; 2 "Refer to drawer" ; 3 "No arrangement with the bank" totalled 74,150 items, valued B5,865.85 million, equivalent to 1.50 and 0.45 percent of total volume and value of out-clearing cheques, respectively. Both the volume and value of returned cheques increased from those of June.

Bank of Thailand

14 August 2001

[Attachment](#)