



## **BANK OF THAILAND NEWS**

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### **Interbank cheque clearing in Bangkok Metropolitan and its vicinity**

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

The total volume of out-clearing cheques in August 2001 was 4.78 million items, valued B1,329,397.59 million, decreased in volume from the previous month by 2.94 percent but increased in value by 1.98 percent. The daily average volume of out-clearing cheques was 217,440 items and valued B60,427.16 million, decreased from the previous month by 7.35 percent and 2.65 percent respectively.

For returned cheques in August 2001, both the volume and value slightly decreased from those of July with the total volume of 116,064 items and the total value of B10,354.63 million which were equivalent to 2.43 percent and 0.78 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 69,204 items, valued B5,171.08 million, equivalent to 1.45 and 0.39 percent of total volume and value of out-clearing cheques, respectively. The proportion to the out-clearing cheques of both volume and value of returned cheques decreased from those of July 2001.

Bank of Thailand

12 September 2001

[Attachment](#)