



## **BANK OF THAILAND NEWS**

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### **Interbank cheque clearing in the Bangkok Metropolitan area**

The Bank of Thailand today reports a slight decrease in the volume and value of interbank cheque clearing for February 2001.

The total volume of cleared cheques in February 2001 (19 working days) was 4.28 million items with the value of 1,148,468.96 million baht, decline from previous month (21 working days) at 5.63% in volume and 6.59% in value respectively. The daily average volume and value of cheques cleared were 4.31% and 3.25% increase respectively.

The volume and value of returned cheques in February 2001 decreased slightly from those of January, with total volume of 103,403 items and total value of 10,326.32 million baht, equivalent to 2.41% and 0.90% of the total cheques cleared and the total value respectively.

The number of returned cheques for reasons of : 1 "Insufficient funds" ; 2 "Refer to drawer" ; 3 "Not arranged for" in February 2001, was 59,766 items or 1.40% of the total cheques cleared, with total value of 4,819.51 million baht or 0.42% of the total cheques cleared value. Both the volume and value of returned cheques decrease from last month.

Bank of Thailand

13 March 2001

[Attachment](#)