



## **BANK OF THAILAND NEWS**

Communications and Relations Office, Management Assistance Department  
Tel. 0-2283-5016-7 FAX 0-2281-5648 www.bot.or.th

**No. 58 /2001**

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

The Bank of Thailand reported a slight increase in the volume and value of interbank cheque clearing in Bangkok Metropolitan area in March 2001.

The total volume of in-clearing cheques in March 2001 was 4.63 million having the value of B1,273,250.75 million an increase from previous month by 8.01 and 10.87 percent in volume and value, respectively. However, the daily average volume and value of in-clearing cheques decreased from last month by 6.72 and 4.25 percent, respectively.

The volume of cheques returned in March 2001 was 118,627 having the value of B10,975.77 million, equivalent to 2.56 and 0.86 percent of the total volume and value of in-clearing cheques, respectively. In proportion to in-clearing cheques, the volume of cheques returned increased from last month while the value decreased slightly.

In March 2001 the number of cheques returned for reasons of :1. "Insufficient funds"; 2. "Refer to drawer"; and 3. "No arrangement with the bank" was 70,027 having the value of B5,389.39 million, equivalent to 1.51 and 0.42 percent of total volume and value of in-clearing cheques, respectively. In proportion to in-clearing cheques, the volume of cheques returned for the reasons above increased slightly from last month while the value remained the same.

Bank of Thailand

17 April 2001

[Attachment](#)

