



BANK OF THAILAND NEWS

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The Additional Reports on Nonresident Baht Accounts

The Bank of Thailand issued a circular on 15 May 2001 requiring financial institutions to report additional Tables (A), (B), (C) and (D) on fund transfer of Nonresident Baht Accounts in F.T. 40 Form "The Daily Report on Nonresident Baht Accounts". The objective of this additional report is to acquire a more complete information on fund transfer of Nonresident Baht Accounts for the benefit of database improvement and the operations of the Bank of Thailand.

The additional tables (A), (B), (C) and (D) in F.T. Form consist of :

1. Table (A) - Report on Foreign Exchange Transactions including SPOT, Forward and Swap between nonresidents
2. Table (B) - Report on Derivatives Transactions between nonresidents
3. Table (C) - Report on the purchases and sales of securities and debt instruments between nonresidents
4. Table (D) - Report on other purposes

The additional reporting system will be effective from 2 July 2001. The Bank of Thailand will organize a meeting with financial institutions to explain the new tables on 1 June 2001.

Bank of Thailand

16 May 2001