



BANK OF THAILAND NEWS

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Interbank cheque clearing in Bangkok Metropolitan and its vicinity

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

The total volume of out-clearing cheques in May 2001 was 4.78 million items, valued B1,246,902.16 million, increased from the previous month by 8.34 percent in volume and 6.57 percent in value. However, the daily average volume and value of out-clearing cheques decreased from those of last month by 2.50 percent and 4.09 percent, respectively.

For returned cheques in May 2001, both the volume and value slightly increased from those of April with the total volume of 130,014 items and the total value of B13,460.58 million which were equivalent to 2.72 percent and 1.08 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 77,640 items, valued B7,454.93 million, equivalent to 1.62 and 0.60 percent of total volume and value of out-clearing cheques, respectively. Both the volume and value of returned cheques increased from those of April.

Bank of Thailand

12 June 2001

[Attachment](#)