



BANK OF THAILAND NEWS

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Funds Transferred via BAHTNET System in May 2001

The Bank of Thailand (BOT) announced the funds transferred via BAHTNET system in May 2001. The total number of funds transferred via BAHTNET system in May 2001 was 60,233 transactions with the value of B5,349,923 million.

During May the number of transactions and the total value of funds transferred via BAHTNET system decreased from April by 3.89 percent and 7.92 percent, respectively.

The total value of foreign exchange funds transfer and the non-resident baht account funds transfer, which accounted for the highest proportion of funds transferred, have gone down to B1,868,891 million and B1,645,954 million, decreased from the previous month by 8.32 and 15.13 percent respectively. The value of general funds transfer declined to B671,350 million, dropped from the previous month by 3.64 percent. Whereas, the Interbank loan funds transfer increased to B564,642 million, or 5.62 percent increase from the previous month.

Likewise, the average number of transactions per working day decreased from the previous month by 13.50 percent, from 3,482 transactions per working day in April to 3,012 transactions per working day in May. In Baht terms, the average value of transactions per working day was B267,496 million, decreased from April by 17.12 percent.

BAHTNET system has been developed by the BOT for large-value funds transfer since 1995. The system is supposed to be beneficial to the financial institutions because it helps the funds transfer to be faster, safer, and it greatly reduces payment risk.

Bank of Thailand

18 June 2001

[Attachment](#)