



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.95/2001

Interbank cheque clearing in Bangkok Metropolitan and its vicinity

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

The total volume of out-clearing cheques in June 2001 was 4.39 million items, valued B1,282,603.05 million, decreased in volume from the previous month by 8.12 percent and increased in value by 2.86 percent. However, the daily average volume and value of out-clearing cheques decreased from those of last month by 12.49 percent and 2.04 percent, respectively.

For returned cheques in June 2001, both the volume and value slightly decreased from those of May with the total volume of 109,315 items and the total value of B11,333.29 million which were equivalent to 2.49 percent and 0.88 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 65,467 items, valued B5,132.10 million, equivalent to 1.49 and 0.40 percent of total volume and value of out-clearing cheques, respectively. Both the volume and value of returned cheques decreased from those of May.

Bank of Thailand

16 July 2001

[Attachment](#)