



**Table Attached to Press Release on Economic and Monetary Conditions in January 2010**  
 Issued by Monetary Policy Group (Tel. (662) 0-2283-5648, (662) 0-2283-5639, (662) 0-2283-5647)  
 Bank of Thailand, Bangkok, Thailand. (The Internet : <http://www.bot.or.th>)

	2009					2010
	Aug	Sep	Oct	Nov	Dec	Jan
<b>The Real Sector</b> (% from the same period of last year, unless specified otherwise)						
Manufacturing Production Index, seasonally adjusted (level)	175.2	192.0	193.6	193.3	213.9	201.9
Manufacturing Production Index, without seasonal adjustment (level)	178.3	199.2	195.8	192.9	214.5	197.3
Manufacturing Production Index, without seasonal adjustment	-9.9	1.9	0.5	9.2	35.9	28.6
Industrial Capacity Utilization (%)	60.4	65.4	66.5	65.3	70.4	68.0
Private Consumption Indicators						
- Retail Sales (at 2002 prices)	-7.2	-0.3	2.5	10.3	7.8	n.a.
- Passenger Car Sales (units)	3.3	20.6	27.8	36.2	35.5	60.4
- Motorcycle Sales (units)	-12.2	-13.0	-4.3	1.1	15.7	24.2
- Imports of Consumer Goods (at 2000 prices)	-10.0	0.7	-0.2	21.4	15.5	22.0
Private Investment Indicators						
- Commercial Car Sales (units)	-15.3	-10.6	-2.6	15.8	13.2	50.1
- Imports of Capital Goods <sup>1/</sup> (at 2000 prices)	-18.6	-10.3	-14.1	-6.0	2.3	14.0
- Cement Sales (tons)	1.8	4.2	6.4	16.7	6.4	5.4
Government Cash Balance (billions of baht)	-28.6	0.4	6.8	-79.0	-56.3	-49.4
Consumer Price Index	-1.0	-1.0	0.4	1.9	3.5	4.1
- Food	1.4	0.9	1.6	0.6	2.2	3.2
- Non-food	-3.3	-2.7	-0.9	2.4	4.3	4.7
Core Inflation (excluding raw food and energy)	-0.2	-0.1	-0.1	0.1	0.3	0.6
<b>External Accounts</b> (Millions of US\$, unless specified otherwise)						
Exports <sup>2/</sup>	13,181	14,749	14,616	13,726	14,528	13,634
( $\Delta$ %)	(-17.9)	(-8.3)	(-2.6)	(17.3)	(26.2)	(31.4)
Imports <sup>2/</sup>	10,910	12,701	12,928	12,620	14,650	13,043
( $\Delta$ %)	(-33.8)	(-18.2)	(-19.0)	(-0.3)	(33.0)	(50.1)
Trade Balance	2,271	2,047	1,688	1,106	-122	591
Current Account Balance <sup>3/</sup>	1,916	1,258	2,178	1,338	758	1,997
Net Capital Flow <sup>3/ 4/</sup>	1,394	-280	653	1,650	1,290	3,823
- Monetary authorities <sup>5/</sup>	1,293	308	207	64	-182	-94
- Government	31	-188	102	517	-93	234
- Bank	958	1,379	1,458	2,598	964	1,069
- Others	-888	-1,780	-1,114	-1,529	601	2,615
Balance of Payments	3,822	2,729	2,927	2,341	2,500	4,966
Official Reserves (billions of US\$)	127.3	131.8	135.3	139.8	138.4	142.4
<b>Monetary Statistics (End of period)</b> (Billions of baht)						
Monetary Base	967.8	983.2	978.5	1015.4	1103.4	1050.1
( $\Delta$ %)	(9.0)	(8.9)	(5.6)	(8.3)	(6.1)	(8.4)
Narrow Money	1,061.0	1,052.1	1,079.5	1,115.2	1,174.6	1,148.1
( $\Delta$ %)	(6.9)	(7.7)	(10.4)	(10.4)	(12.8)	(10.8)
Broad Money	10,115.7	10,120.6	10,188.0	10,354.5	10,610.1	10,579.3
( $\Delta$ %)	(7.6)	(7.6)	(7.0)	(6.5)	(6.7)	(5.3)
Depository Corporations Deposits <sup>6/</sup>	9,396.2	9,356.3	9,402.6	9,612.0	9,735.2	9,727.3
( $\Delta$ %)	(7.6)	(7.3)	(6.7)	(6.3)	(5.8)	(4.6)
Depository Corporations Private Credits <sup>6/</sup>	8,470.9	8,510.4	8,546.8	8,680.8	8,832.7	8,792.4
( $\Delta$ %)	(1.0)	(0.4)	(0.2)	(1.8)	(3.1)	(3.3)
<b>Interest Rates</b> (% p.a.)						
- Repurchase Rate, 1 day (closing rate daily average)	1.25	1.25	1.25	1.25	1.25	1.25
- Overnight Interbank Rate (mode daily average)	1.15	1.15	1.15	1.15	1.15	1.15
- Fixed Deposit Rate (1 year) <sup>7/</sup>	0.65-1.00	0.65-1.00	0.65-1.00	0.65-1.00	0.65-1.00	0.65-1.00
- Prime Rate (MLR) <sup>7/</sup>	5.85-6.25	5.85-6.25	5.85-6.25	5.85-6.25	5.85-6.25	5.85-6.25
<b>Exchange Rate</b> (Baht : US\$)	34.02	33.83	33.41	33.28	33.23	33.04

<sup>1/</sup> Excluding transportation <sup>2/</sup> BOP Basis <sup>3/</sup> From October 2006, the reinvested earning data (R.E.) is included in the Financial Account, with corresponding contra entry under "Investment Income" item by the same amount in the Current Account. Also, adjustments are made to the Balance of Payments data series to reflect RE since 2001.

(Detail on BOT Press release No. 45/2006) <http://www.bot.or.th/bothomepage/General/PressReleasesAndSpeeches/PressReleases/news2549/Eng/n4549e.htm>

<sup>4/</sup> The latest net capital flow data shown is preliminary which will be revised in the following month. <sup>5/</sup> Include investment in BOT bond by non-residents since 2005

<sup>6/</sup> Depository Corporations comprise Domestically Registered Commercial Banks, Branches of Foreign Banks, International Banking Facilities, Finance Companies, Specialized Banks, Thrift and Credit Cooperatives and Money Market Mutual Funds.

<sup>7/</sup> As quoted by the 5 largest banks p = preliminary e = estimate