



Table Attached to Press Release on Economic and Monetary Conditions in December 2011

Issued by Monetary Policy Group (Tel. (662) 0-2283-5648, (662) 0-2283-5639, (662) 0-2283-5647)

BANK OF THAILAND

Bank of Thailand, Bangkok, Thailand. (The Internet : <http://www.bot.or.th>)

	2011					
	Jul	Aug	Sep	Oct	Nov	Dec
<b>The Real Sector</b> (% from the same period of last year, unless specified otherwise)						
Manufacturing Production Index, seasonally adjusted (level)	185.2	195.8	187.9	132.4	101.3	139.7
Manufacturing Production Index, without seasonal adjustment (level)	188.9	196.1	200.8	133.7	100.5	139.8
Manufacturing Production Index, <b>without</b> seasonal adjustment	-0.7	6.8	-0.3	-30.1	-47.2	-25.8
Industrial Capacity Utilization (%)	63.1	65.0	65.5	46.4	40.5	52.3
Private Consumption Indicators						
- Retail Sales (at 2002 prices)	6.1	13.6	11.8	-10.4	-18.4	n.a.
- Passenger Car Sales (units)	12.2	26.4	29.6	-38.8	-62.1	-33.8
- Motorcycle Sales (units)	0.4	26.1	16.4	-14.1	-22.4	-22.3
- Imports of Consumer Goods (at 2000 prices)	9.5	17.1	15.7	2.7	0.2	14.1
Private Investment Indicators						
- Commercial Car Sales (units)	10.1	15.7	25.7	-41.8	-71.5	-46.9
- Imports of Capital Goods <sup>1/</sup> (at 2000 prices)	10.4	17.0	5.5	1.3	-2.3	13.5
- Cement Sales (thousand tonne)	6.6	11.8	11.4	10.2	-2.2	3.8
Government Cash Balance (billions of baht)	-38.6	-9.8	95.6	-64.9	-28.6	-37.1
Consumer Price Index <sup>2/</sup>	4.08	4.29	4.03	4.19	4.19	3.53
- Food	7.17	8.43	8.84	9.86	10.21	9.09
- Non-food	2.21	1.77	1.07	0.75	0.54	0.17
Core Inflation (excluding raw food and energy) <sup>2/</sup>	2.59	2.85	2.92	2.89	2.90	2.66
<b>External Accounts</b> (Millions of US\$, unless specified otherwise)						
Exports <sup>3/</sup>	21,098	20,940	21,259	17,019	15,287	16,856
( Δ%)	(36.4)	(28.4)	(18.4)	(-0.1)	(-13.1)	(-2.1)
Imports <sup>3/</sup>	16,546	20,235	18,840	16,006	15,068	17,094
( Δ%)	(13.2)	(45.9)	(42.6)	(20.6)	(-1.9)	(19.6)
Trade Balance	4,552	705	2,419	1,013	218	-238
Current Account Balance <sup>4/</sup>	3,438	-697	404	39	-136	1,940
Capital Account	0	-40	34	0	0	0
Financial Account <sup>4/ 5/</sup>	-2,496	161	317	-1,459	-1,664	-2,101
- Central Bank <sup>6/</sup>	2,316	-1,451	-755	-307	-392	-603
- Government	873	922	6	67	80	231
- Other Depository Corporations (ODC)	-5,708	883	3,866	-4,103	-3,897	-281
- Others	23	-193	-2,800	2,884	2,546	-1,448
Balance of Payments	541	-556	-1,674	-1,886	-1,506	-1,029
Official Reserves (billions of US\$)	187.6	188.3	180.1	182.0	178.3	175.1
<b>Monetary Statistics (End of period)</b> (Billions of baht)						
Monetary Base	1,206.8	1,219.2	1,229.5	1,311.0	1,259.8	1,366.3
( Δ%)	(13.1)	(16.6)	(10.0)	(22.3)	(13.5)	(9.9)
Narrow Money	1,336.3	1,345.1	1,328.0	1,362.7	1,363.5	1,415.1
( Δ%)	(13.9)	(13.9)	(13.0)	(13.3)	(10.4)	(8.6)
Broad Money	12,799.2	12,874.3	12,912.3	13,151.9	13,331.3	13,543.9
( Δ%)	(17.6)	(17.4)	(16.2)	(16.1)	(15.9)	(15.0)
Depository Corporations Deposits <sup>7/</sup>	11,077.5	11,152.5	11,080.5	11,363.3	11,461.7	11,610.3
( Δ%)	(11.1)	(11.3)	(9.8)	(11.3)	(10.3)	(9.7)
Depository Corporations Private Credits <sup>7/</sup>	10,718.9	10,899.7	11,079.9	11,209.6	11,309.8	11,557.6
( Δ%)	(16.3)	(17.2)	(17.5)	(17.0)	(16.0)	(16.2)
<b>Interest Rates</b> (% p.a.)						
- Repurchase Rate, 1 day (closing rate daily average)	3.16	3.32	3.50	3.50	3.49	3.25
- Overnight Interbank Rate (mode daily average)	3.06	3.22	3.40	3.41	3.39	3.15
- Fixed Deposit Rate (1 year) <sup>8/</sup>	2.45-2.75	2.45-3.00	2.70-3.00	2.70-3.00	2.70-3.00	2.70-3.00
- Prime Rate (MLR) <sup>8/</sup>	7.12-7.50	7.12-7.50	7.25-7.625	7.25-7.625	7.25-7.625	7.25-7.625
<b>Exchange Rate</b> (Baht : US\$)						
	30.07	29.88	30.42	30.86	30.95	31.20

<sup>1/</sup> Excluding transportation <sup>2/</sup> Ministry of Commerce reports the Consumer Price Index (CPI) in two-digit decimal point from January 2011 onwards

<sup>3/</sup> BOP Basis <sup>4/</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>5/</sup> The latest net capital flow data shown is preliminary which will be revised in the following month. <sup>6/</sup> Include investment in BOT bond by non-residents since 2005

<sup>7/</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>8/</sup> As quoted by the 5 largest banks p = preliminary e = estimate