



Table Attached to Press Release on Economic and Monetary Conditions

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

ธนาคารแห่งประเทศไทย

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

	2010	2011				Total
	Total	Quarter 1	Quarter 2	Quarter 3	Quarter 4	
<b>The Real Sector</b> (% from the same period of last year, unless specified otherwise)						
Manufacturing Production Index, seasonally adjusted (level)	-	187.9	185.7	190.7	124.8	-
Manufacturing Production Index without seasonally adjusted (level)	190.0	187.7	181.7	195.3	124.6	172.3
Manufacturing Production Index <b>without</b> seasonal adjustment	14.4	-2.1	-2.5	1.8	-34.4	-9.3
Industrial Capacity Utilization (%)	63.2	62.6	59.1	64.5	46.4	58.2
Private Consumption Indicators						
- Retail Sales (at 2002 prices)	17.0	11.0	6.1	1.3	n.a.	n.a.
- Passenger Car Sales (units)	50.7	60.3	0.3	22.9	-44.4	4.0
- Motorcycle Sales (units)	22.9	14.6	18.2	13.5	-19.6	6.4
- Import of Consumer Goods (at 2000 prices)	22.6	16.6	11.6	14.2	5.6	11.9
Private Investment Indicators						
- Commercial Car Sales (units)	42.3	31.7	3.1	17.1	-53.4	-4.4
- Imports of Capital Goods <sup>1/</sup> (at 2000 prices)	24.9	24.5	12.7	11.0	4.0	12.7
- Cement Sales (thousand tonne)	8.8	3.6	1.4	9.9	3.7	4.5
Government cash balance (billions of baht)	-265.9	-197.1	187.1	47.2	-130.6	-93.4
Consumer Price Index <sup>2/</sup>	3.3	3.01	4.10	4.13	3.97	3.81
- Food	5.4	5.65	8.25	8.15	9.73	7.96
- Non-food	2.1	1.47	1.62	1.68	0.48	1.32
Core Inflation (exclude raw food and energy) <sup>2/</sup>	1.0	1.46	2.37	2.79	2.82	2.36
<b>External Accounts</b> (Millions of US\$, unless specified otherwise)						
Exports <sup>3/</sup>	193,656	56,017	56,890	63,296	49,162	225,366
( $\Delta$ %)	(28.4)	(27.4)	(18.3)	(27.3)	(-5.2)	(16.4)
Imports <sup>3/</sup>	161,897	48,031	50,044	55,620	48,169	201,864
( $\Delta$ %)	(37.0)	(26.4)	(27.4)	(33.4)	(12.2)	(24.7)
Trade Balance	31,759	7,986	6,846	7,676	993	23,502
Current Account Balance <sup>4/</sup>	13,176	5,933	948	3,146	1,843	11,869
Capital Account	245	13	-65	-6	0	-58
Financial Account <sup>4/ 5/</sup>	23,992	652	231	-2,019	-5,224	-6,360
- Central Bank <sup>6/</sup>	2,709	1,696	-647	110	-1,302	-143
- Government	3,564	1,167	338	1,801	378	3,684
- Other Depository Corporations (ODC)	10,320	1,523	13	-960	-8,281	-7,706
- Others	7,399	-3,734	528	-2,970	3,981	-2,195
Balance of Payments	31,324	7,324	-1	-1,689	-4,421	1,214
Official Reserves (billions of US\$)	172.1	181.6	184.9	180.1	175.1	175.1
<b>Monetary Statistics (End of period)</b> (Billions of baht)						
Monetary Base	1,243.3	1,267.9	1,223.4	1,229.5	1,366.3	1,366.3
( $\Delta$ %)	(12.7)	(15.5)	(14.1)	(10.0)	(9.9)	(9.9)
Narrow Money	1,302.4	1,345.6	1,336.6	1,328.0	1,415.1	1,415.1
( $\Delta$ %)	(10.9)	(13.8)	(13.3)	(13.0)	(8.6)	(8.6)
Broad Money	11,778.8	12,284.4	12,614.4	12,912.3	13,543.9	13,543.9
( $\Delta$ %)	(10.9)	(13.2)	(16.3)	(16.2)	(15.0)	(15.0)
Depository Corporations Deposits <sup>7/</sup>	10,583.5	10,891.6	10,993.2	11,080.5	11,610.3	11,610.3
( $\Delta$ %)	(8.7)	(9.0)	(10.1)	(9.8)	(9.7)	(9.7)
Depository Corporations Private Credits <sup>7/</sup>	9,947.0	10,308.2	10,679.1	11,079.9	11,557.6	11,557.6
( $\Delta$ %)	(12.6)	(14.9)	(16.1)	(17.5)	(16.2)	(16.2)
<b>Interest Rates</b> (% p.a.)						
- Repurchase Rate, 1 day (closing rate daily average)	1.48	2.29	2.79	3.33	3.41	2.95
- Overnight Interbank Rate (mode daily average)	1.36	2.17	2.67	3.23	3.32	2.84
- Fixed Deposit Rate (1 year) <sup>8/</sup>	1.40 - 1.70	1.85-2.00	2.20 - 2.50	2.70-3.00	2.70-3.00	2.70-3.00
- Prime Rate (MLR) <sup>8/</sup>	6.12-6.50	6.62-7.00	6.87 - 7.25	7.25-7.625	7.25-7.625	7.25-7.625
<b>Exchange Rate</b> (Baht : US\$)						
	31.69	30.54	30.29	30.12	31.00	30.49

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

3/ BOP Basis 4/ 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/h4549e.htm>

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

7/ 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. 8/ As quoted by the 5 largest banks p = preliminary e = estimate