

## Table Attached to Press Release on Economic and Monetary Conditions in Quarter 1 2023

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

Bank of Thailand, Bangkok, Thailand. (BOT website : http://www.bot.or.th)

Manufacturing Production Index, seasonally adjusted (level)99,799,290,2100.2Manufacturing Production Index, non-seasonally adjusted11.610.5.295.597.4Manufacturing Production Index, non-seasonally adjusted14.4-1.17.7Industria Capacity Utilization (%)66.866.26.26.2Private Consumption Indicatos-2.22.56.9- Non-duables Index <sup>17</sup> 8.05.420.8- Service Index <sup>16</sup> 8.05.420.8- Service Index <sup>16</sup> 3.32.21.1- Service Index <sup>16</sup> 3.32.21.11- Number of Newly Registered Motor Vehicles for Investment Purpose <sup>16</sup> 5.55.021.5- Internet Indicator-2.42.01.10.4Consumer Price Index <sup>17</sup> 4.756.467.28- Food3.815.819.063.815.81- Non-food5.396.527.11.9803.885.81Consumer Price Index <sup>17</sup> 1.432.273.883.896- Service Indition (sociuding raw food and energy) <sup>17</sup> 1.432.273.88Carle Indition (sociuding raw food and energy) <sup>17</sup> 1.432.273.89Carle Indition (sociuding raw food and energy) <sup>17</sup> 1.432.273.88Carle Indition (sociuding raw food and energy) <sup>17</sup> 1.433.29-1.76Caphal Account <sup>16</sup> <sup>16</sup> 1.115.551.501.50Carle Indition (sociuding raw food and energy) <sup>17</sup> 1.43	2022		
Manufacturing Production Index, non-seasonally adjusted         105.2         95.5         97.4           Manufacturing Production Index, non-seasonally adjusted         1.4         -1.1         7.7           Industrial Capacity Utilization (%)         66.8         6.1.2         6.2.8           Private Consumption Indicators         -         2.2.2         2.5         6.9           - Service Index <sup>16</sup> 0.1         1.1         2.6.9           - Service Index <sup>16</sup> 3.0         5.4         20.8           - Service Index <sup>16</sup> 0.3         0.2         2.1.7           - Construction Material Sales Index         -2.4         2.0         10.4           Government Cash Balance Ubilions of baht)         -2.54.2         2.5.5         -141.9           Construction Material Sales Index         -2.4         2.0         10.4           Government Cash Balance Ubilions of baht)         -2.54.2         2.5.5         -141.9           Construction Material Sales Index         -1.3         2.27         7.0.80           - Food         3.81         5.87         6.66         6.68           - Construction Material Sales Index         -1.13         7.1.980         -1.81           Construction focod and energy <sup>17</sup> 1.3	arter 3 Quarter 4	Year	Quarte
Manufacturing Production Index, non-seasonally adjusted (level)         105,2         95,5         97,4           Manufacturing Production Index, non-seasonally adjusted         1,4         -1,1         7.7           Industrial Capacity Utilization (%)         66         6,12         6,28           Private Consumption Indicators         -         2,22         2,5         6,9           - Service Index <sup>16</sup> 0,1         1,1         2,68           - Surable Index <sup>16</sup> 3,18         2,51         2,51           - Service Index <sup>16</sup> -0,3         0,2         -1,7           - Number of Newly Registered Motor Vehicles for Investment Purpose <sup>16</sup> -0,3         0,2         -1,1           - Number of Newly Registered Motor Vehicles for Investment Purpose <sup>16</sup> -0,3         0,2         -1,1           - Construction Material Sales Index         -2,4         2,0         10,4           Government Cash Balance Eulisions of Eaht)         -2,54,2         5,55         7,1,98           - Non-food         3,81         2,67         7,1,98         -1,0,98           - Sorde Index <sup>17</sup> 1,3         2,27         7,2,98         -1,0,98           - Non-food         5,9         7,1,98         -6,82         7,1,98			
Manufacturing Production Index, non-seasonally adjusted         1.4         1.1         7.7           Industrial Capacity Utilization (%)         66.8         66.2         62.8           Phote Consumption Indicators         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -         -	100.2 94.5	98.1	9.
Industrial Capacity Utilization (%)         Interface         Interface           Pivate Consumption Indicators         -         2-22         2.5         6.9           - Non-durables Index <sup>V</sup> 0.1         1.1         2.66         5.0         2.21         5.5         5.5         5.5         5.5         5.50         2.15         -         1.3.8         2.3.1         3.2.7         7.8.7         7.8.7         7.8.7         7.8.7         7.8.7         7.8.7         7.8.7         7.8.7         7.8.7         7.8.7         7.8.7         7.8.7         7.8.7         7.8.7         7.8.7         7.8.7         7.8.7         7.8.7         7.8.7         7.8.7         7.8.7         7.8.7         7.8.8         7.8.7         7.8.8         7.8.7         7.8.8         7.9.90         7.8.7         7.8.8         7.9.90         7.8.7         7.8.8         7.9.90         7.8.7         7.8.8         7.9.90         7.8.7         7.8.8         7.9.90         7.4.25         7.1.90         7.9.90         7.4.92         7.9.22         7.2.2         7.9.22         7.9.22         7.9.22         7.9.22         7.9.24         7.9.90         7.4.90         7.9.90         7.4.90         7.9.90         7.4.90         7.9.90         7.9.90         7.	97.4 94.1	98.1	10
Private Consumption Indicators         - Non-durables Index	7.7 -6.0	0.4	-
• Non-durables index         -2.2         2.5         6.9           • Senvi-durables index         0.1         1.1         2.6           • Durables index         8.0         5.4         20.8           • Service index         13.8         2.1         3.2           • Number of Newly Registered Motor Vehicles for Investment Purpose         -0.3         0.2         -1.7           • Imports of Capital Goods         7.100 prices)         -0.3         0.2         -1.7           • Construction Material Sales index         -2.4         2.0         10.4           Construction Material Sales index         -1.13         2.27         3.08           Sternal Accounts (Miltions of USS, unless specified otherwise)         -2.41         2.0.9         1.6.51           Exports         73.156         74.425         71.980         71.98	62.8 60.3	62.8	6
- Sent-durables index         0.1         1.1         2.6           - Durables index         8.0         5.4         20.8           - Sendic index         13.8         2.31         32.7           Phate Investment indicators         -0.3         0.2         -1.7           - Imports of Capital Goods         6.1         20.1         7.4         2.0         10.4           Construction Material Sales index         -2.4         2.0         10.4         2.24         2.5.5         -141.9           Construction Material Sales index         -2.4         2.0         10.4         2.24         2.5.5         -141.9           Construction Material Sales index         -2.44         2.0         10.4         2.25         -141.9           Construction Material Sale index         -4.75         6.46         7.28         -7.28           - Food         3.81         5.81         9.06         -7.7         -7.64           Core inflation (excluding raw food and energy) <sup>7/</sup> 1.43         2.27         7.3156         74.425         71.980           (A%)         (16.2)         (0.6)         10.1         0.0         -7.684           Capital Account         10.1         0.0         -7.684         -2.557 </td <td></td> <td></td> <td></td>			
- Sent-durables index         0.1         1.1         2.6           - Durables index         8.0         5.4         20.8           - Sendic index         13.8         2.31         32.7           Phate Investment indicators         -0.3         0.2         -1.7           - Imports of Capital Goods         6.1         20.1         7.4         2.0         10.4           Construction Material Sales index         -2.4         2.0         10.4         2.24         2.5.5         -141.9           Construction Material Sales index         -2.4         2.0         10.4         2.24         2.5.5         -141.9           Construction Material Sales index         -2.44         2.0         10.4         2.25         -141.9           Construction Material Sale index         -4.75         6.46         7.28         -7.28           - Food         3.81         5.81         9.06         -7.7         -7.64           Core inflation (excluding raw food and energy) <sup>7/</sup> 1.43         2.27         7.3156         74.425         71.980           (A%)         (16.2)         (0.6)         10.1         0.0         -7.684           Capital Account         10.1         0.0         -7.684         -2.557 </td <td>6.9 1.9</td> <td>2.1</td> <td></td>	6.9 1.9	2.1	
- Service Index <sup>40</sup> 13.8         23.1         32.7           Private Investment Indicators         -         -         Number of Newly Registered Motor Vehicles for Investment Purpose <sup>40</sup> 5.5         5.0         21.5           - Inports of Capital Goods <sup>41</sup> (at 2010 prices)         -         2.4         2.0         10.4           Government Cash Balance (billions of baht)         -254.2         52.5         -141.9           Construction Material Sales Index         -2.4         2.0         10.4           Government Cash Balance (billions of baht)         -254.2         52.5         -141.9           Consume Price Index <sup>70</sup> 4.75         6.46         7.28           - Food         3.81         5.50         6.92         6.08           Core Inflation (excluding raw food and energy) <sup>77</sup> 1.43         2.27         3.08           Ketmal Accounts (Millions of USS, unless specified otherwise)         Exports <sup>67</sup> 71.916         73.92         6.48         73.93         1.83         3.496           Cashi Account (Milions of USS, unless specified otherwise)         Exports <sup>77</sup> 7.186         2.900         7.1916         73.93         1.83           Cashi Account (Milions of USS)         16.57         74.25         7.644         5.55	2.6 0.6	1.1	
- Service Index <sup>64</sup> 13.8       23.1       32.7         Private Investment Indicators       -       -       -       3       32.2         - Number of Newly Registered Motor Vehicles for Investment Purpose <sup>54</sup> 5.5       5.0       21.5         - Inports of Capital Goods <sup>7</sup> (at 2010 prices)       -2.4       2.0       10.4         Government Cash Balance (billions of baht)       -254.2       52.5       -141.9         Consume Price Index <sup>70</sup> 4.75       6.46       7.28         - Food       3.81       5.50       6.92       6.08         Core Inflation (excluding raw food and energy) <sup>70</sup> 1.43       2.27       3.08         Kternal Accounts (Millions of USS, unless specified otherwise)       Exports <sup>8</sup> 71.960       71.916       73.831         (A%)       (16.2)       (2.6.7)       (2.3.2)       71.920       74.925       71.940         (A%)       (16.5)       (22.7)       (2.3.2)       71.940       73.93       1.83       -3.496         (A%)       (16.5)       (22.7)       (2.3.2)       71.940       7.642       -2.641       -6.027       -7.644         Capital Account <sup>10</sup> 0.1       0.1       0.1       0.0       0.1       0.1       0.0	20.8 -1.2	7.5	
• Number of Newly Registered Motor Vehicles for Investment Purpose <sup>57</sup> 5.5         5.0         21.5           • Imports of Capital Goods <sup>67</sup> (at 2010 prices)         -0.3         0.2         -1.7           • Construction Material Sales Index         -2.4         2.0         10.4           Government Cash Balance (billions of baht)         -2.54.2         52.5         1-160           - Food         3.81         5.81         9.66         7.28           - Non-food         5.39         6.52         6.68           Care Inflation (excluding raw food and energy) <sup>77</sup> 1.43         2.27         3.08           Ketternal Accounts (Millions of USS, unless specified otherwise)         5.5970         71.916         73.135         74.425         71.980           (A%)         (16.5)         (22.7)         (23.2)         73.156         74.425         71.980           (A%)         (16.5)         (22.7)         (23.2)         71.816         73.831         (A%)         (A6.7)         1.916         73.831           (A%)         (16.5)         (22.7)         (23.2)         7.684         2.599         -1.811           Carent Balance         ''''         -3.738         -133         -3.496         -5.591         -5.699         -0	32.7 22.4	22.9	2
- Imports of Capital Goods <sup>6</sup> (at 2010 prices)         -0.3         0.2         -1.7           - Construction Material Sales Index         -2.4         2.0         10.4           Government Cash Balance (billions of baht)         -2.54.2         52.5         -1.11.9           Consumer Price Index <sup>77</sup> 4.75         6.46         7.28           - Non-food         3.81         5.81         9.06           Core Inflation (excluding raw food and energy) <sup>77</sup> 1.43         2.27         3.08           Kternal Accounts (Millions of US\$, unless specified otherwise)         Exports <sup>6</sup> 71,156         71,425         71,980           (A%)         (16.5)         (22.7)         (23.2)         1.63         3.41         5.46           Imports <sup>6</sup> (73,156         71,425         71,980         1.63         1.61         1.71         1.73           (A%)         (16.5)         (22.7)         (23.2)         1.63         1.63         1.63           (A%)         (16.5)         (22.7)         (23.2)         1.63         3.496         -5.55           - Contral Balance <sup>6</sup> -2.447         -8.027         -7.684         Capital Account <sup>6</sup> -2.511         -5.991         -5.699           - Co			
- Imports of Capital Goods <sup>6</sup> (at 2010 prices)         -0.3         0.2         -1.7           - Construction Material Sales Index         -2.4         2.0         10.4           Government Cash Balance Utilions of baht)         -254.2         25.5         -141.9           Consumer Price Index <sup>77</sup> 4.75         6.46         7.28           - Food         3.81         5.81         9.06           - Non-food         5.39         6.52         6.08           Core Inflation (excluding raw food and energy) <sup>77</sup> 1.43         2.27         3.08           Ketmal Accounts (Millions of US\$, unless specified otherwise)         5         71,980         (6.77)           Imports <sup>6</sup> (73,156         74,425         71,980         (A%)         (16.5)         (22.77)         (23.2)           Trade Balance         (7,186         2,509         -1,851         (A%)         (16.5)         (22.77)         (23.2)           Trade Balance         7,186         2,509         -1,851         (Aso)         -0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0 <td>21.5 -7.7</td> <td>5.9</td> <td>-1</td>	21.5 -7.7	5.9	-1
- Construction Material Sales Index      2.4       2.0       10.4         Government Cash Balance (billions of baht)      254.2       52.5       -141.9         Consume Price Index <sup>1//</sup> 4.75       6.46       7.28         - Non-food       3.81       5.81       9.06         - Non-food       5.39       6.92       6.08         Core Inflation (excluding raw food and energy) <sup>1//</sup> 1.43       2.27       3.08         tetral Accounts (Millons of US\$, unless specified otherwise)       5.39       6.5,970       71,916       673.381         Cash Balance (Millons of US\$, unless specified otherwise)       5.371       71,940       73.831       (A%)       (16.5)       72.27       7.684         Cash Balance (Millons of US\$, unless specified otherwise)       5.371       71,940       73.831       (A%)       (16.5)       71,940       73.831         Cash Balance (Millons of US\$, unless specified otherwise)       5.371       7.5,941       73.831       (A%)       (16.5)       71,940       (3.738       -183       -3.831         Carent Account for (Millons of US\$, unless specified otherwise)       5.371       7.57.641       -5.55       -5.55       -5.55       -5.55       -5.55       -5.55       -5.591       -5.55       -5.591 <td< td=""><td></td><td></td><td></td></td<>			
Government Cash Balance (billions of baht)         -254.2         52.5         -141.9           Consumer Price Index <sup>77</sup> 4.75         6.46         7.28           - Food         3.81         5.81         9.06           - Non-food         5.39         6.692         6.08           Core Inflation (excluding raw food and energy) <sup>77</sup> 1.43         2.27         3.08           Kernal Accounts (Millions of USS, unless specified otherwise)         ************************************			
Consumer Price Index <sup>17</sup> 4.75         6.46         7.28           - Food         3.81         5.81         9.06           - Non-food         5.39         6.92         6.08           Core Inflation (excluding raw food and energy) <sup>17</sup> 1.43         2.27         3.08           tetral Accounts (Millions of US\$, unless specified otherwise)         73,156         74,425         71,980           CA%)         (14.2)         (9.6)         (6.7)           Imports <sup>16</sup> (16.5)         (22.7)         (23.2)           Trade Balance         7,186         2,509         -1,851           Current Account Balance <sup>16</sup> -2,447         -8,027         -7,684           Capital Account <sup>16,197</sup> -64         -525         -5,699           - Central Bank <sup>117</sup> -3,738         -183         -3,496           - Central Bank <sup>117</sup> -5,991         -5,699         -5,699           - Other Depository Corporations (ODC)         -2,511         -5,991         -5,699           - Others         6,740         6,425         3,163           Balance of Payments         1,989         -9,346         -8,150           Official Reserves (billions of babit)         Depository Corporations (DSC)			-23
- Food         3.81         5.81         9.06           - Non-food         5.39         6.92         6.08           Core Inflation (excluding raw food and energy)         1.43         2.27         3.08           eternal Accounts (Millions of USS, unless specified otherwise)         73,156         74,425         71,980           Exports *         73,156         74,425         71,980         (A%)         (16.5)         (22.7)         (23.2)           Inde Balance         7,186         2,509         -1,851         (A%)         0.1         0.1         0.0           Care Inflation (excluding raw food and energy)         7,186         2,509         -1,851         (A%)         (16.5)         (22.7)         (23.2)           Trade Balance         7,186         2,509         -1,851         (Asout)         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0         0.0 <td< td=""><td></td><td></td><td>-</td></td<>			-
Non-food         5.39         6.32         6.62           Core inflation (excluding raw food and energy)         1.43         2.27         3.08           Kternal Accounts (Millions of US\$, unless specified otherwise)         73,156         74,425         71,980           Exports <sup>%</sup> 73,156         74,425         71,980         (6.7)           Imports <sup>%</sup> 65,970         71,916         73,831           (A%)         (16.5)         (22,7)         (23,2)           Trade Balance         7,186         2,509         -1,851           Current Account Balance <sup>%/</sup> -2,447         -8,027         -7,684           Capital Account <sup>%/10/</sup> 3,738         -183         -3,496           - Central Bank <sup>11//</sup> -379         -64         -525           - Government         -111         -553         -435           - Other Depository Corporations (ODC)         -2,511         -5,991         -5,699           - Others         6,740         6,425         3,163           Balance 1P ayments         19,889         -9,346         -8,150           Official Reserves (billions of US)         242,4         222,3         199,4           Loberds Y Statistics (End of period) (Billon s of baht)			
Core Inflation (excluding raw food and energy)         1.43         2.27         3.08           kternal Accounts (Millions of US\$, unless specified otherwise)         73,156         74,425         71,980           (A%)         (14.2)         (9.6)         (6.7)           Imports $\frac{6^{17}}{5}$ 65,970         71,916         73,831           (A%)         (16.5)         (22.7)         (23.2)           Trade Balance         7,186         2,509         -1,851           Current Account Balance $\frac{9^{17}}{10^4}$ -2,447         -8,027         -7,684           Capital Account $\frac{9^{119^4}}{10^4}$ 3,738         -183         -3,496           - Central Bank $\frac{117}{10^4}$ -379         -64         -525           - Government         -111         -553         -559           - Other S         -6,740         6,422         3,163           Balance of Payments         1,989         -9,346         -8,150           Official Reserves (billions of US\$)         242,24         222.3         199,4           Comercial Banks Liquidity Indicator (End of period) (%)         (6.1)         (6.0)         (5.1)           Depository Corporations Deposits including Bill of Exchange $\frac{127}{7}$ 24,002.7         24,055.4         24			2
xternal Accounts (Millions of US\$, unless specified otherwise)         73,156         74,425         71,980           (A%)         (14.2)         (9.6)         (6.7)           Imports <sup>6''</sup> 65,970         71,916         73,831           (A%)         (16.5)         (22.7)         (23.2)           Trade Balance         7,186         2,509         -1,851           Current Account Balance <sup>10</sup> -2,447         -8,027         -7,684           Capital Account         0.1         0.1         0.0           Financial Account <sup>10,10'</sup> 3,738         -183         -3,496           - Central Bank <sup>11'</sup> -553         -4355         -4355           - Government         -111         -555         -4355           - Other Depository Corporations (ODC)         -2,511         -5,991         -5,699           - Other Depository Corporations (ODC)         -2,511         -5,991         -5,659           - Others         6,740         6,425         3,163           Balance of Payments         1,989         -9,346         -8,150           Official Reserves (billions of US\$)         24,002.7         24,055.4         24,113.9           (A%)         16         16.0         16.1			:
Base         Table Stress         Table Stress         Table Stress         Table Stress           (A%)         (14.2)         (9.6)         (6.7)           Imports <sup>Base</sup> (65,970)         T1,916         T3,831           (A%)         (16.5)         (22.7)         (23.2)           Trade Balance         7,186         2,509         -1,851           Current Account Balance <sup>91</sup> -2,447         -8,027         -7,684           Capital Account         0.1         0.1         0.0           Financial Account <sup>91101</sup> 3,738         -183         -3,496           - Central Bank <sup>1117</sup> -379         -64         -525           - Government         -111         -553         -435           - Other Depository Corporations (ODC)         -2,511         -5,991         -5,699           - Other S         6,740         6,425         3,163           Balance of Payments         1,989         -9,346         -8,150           Official Reserves (billions of USS)         24,002.7         24,055.4         24,1139           (A%)         (G.1)         (G.0)         (5.1)           Private Credits <sup>137</sup> 27,736.0         27,736.0         27,94.8         28,254.7<	5.06 5.20	2.51	
(人物)         (14.2)         (9.6)         (6.7)           Imports <sup>&amp;'</sup> 65,970         71,916         73,831           (Δ%)         (16.5)         (22.7)         (23.2)           Trade Balance         7,186         2,509         -1,851           Current Account Balance <sup>%'</sup> -2,447         -8,027         -7,684           Capital Account <sup>%'10'</sup> 0.1         0.1         0.0           Financial Account <sup>%'10'</sup> 3,738         -183         -3,496           - Central Bank <sup>11/</sup> -379         -64         -525           - Government         -111         -553         -435           - Other Depository Corporations (ODC)         -2,511         -5,991         -5,699           - Others         6,740         6,425         3,163           Balance of Payments         1989         9,346         -8,150           Official Reserves (billions of USS)         242,4         22.3         199.4           Depository Corporations Deposits including Bill of Exchange <sup>12/</sup> 24,002.7         24,055.4         24,113.9           Official Reserves (billions of US)         (6.1)         (6.0)         (5.1)           Depository Corporations Deposits including Bill of Exchange <sup>12/</sup> <t< td=""><td>71.000 (5.014</td><td>205 275</td><td>(0</td></t<>	71.000 (5.014	205 275	(0
best         1000000000000000000000000000000000000			69,
A         (16.5)         (22.7)         (23.2)           Trade Balance         7,186         2,509         -1,851           Current Account Balance         9'         -2,447         -8,027         -7,684           Capital Account         0.1         0.1         0.0           Ginancial Account         9'         -3,738         -183         -3,496           - Central Bank <sup>117</sup> -379         -64         -525           - Government         -111         -553         -435           - Other Depository Corporations (ODC)         -2,511         -5,991         -5,699           - Others         6,740         6,425         3,163           Balance of Payments         1,989         -9,346         -8,150           Official Reserves (billions of US\$)         242,4         222,3         199,4           Operatory Corporations Deposits including Bill of Exchange         24,002,7         24,055,4         24,113,9           (Δ%)         (6.1)         (6.1)         (6.1)         (6.1)         (6.1)           Operatory Corporations Deposits including Bill of Exchange         127,736.0         27,974.8         28,254.7           (Δ%)         (Δ)         (5.0)         (4.6)         (4.3)			(-
Trade Balance       7,186       2,509       -1,851         Current Account Balance       -2,447       -8,027       -7,684         Capital Account       0,1       0,1       0,0         Financial Account       9' 10'       3,738       -183       -3,496         - Central Bank <sup>11/</sup> -379       -64       -525         - Government       -111       -553       -435         - Other Depository Corporations (ODC)       -2,511       -5,991       -5,699         - Others       6,740       6,425       3,163         Balance of Payments       1,989       -9,346       -8,150         Official Reserves (billions of US\$)       242,4       222.3       199.4         Onetary Statistics (End of period) (Billions of baht)       -       -       -         Depository Corporations Deposits including Bill of Exchange <sup>127</sup> 24,002,7       24,055.4       24,113.9         (A%)       (6.1)       (6.0)       (5.1)         Orbital Banks Liquidity Indicator (End of period) (%)       27,773.0       27,774.8       28,254.7         (A%)       (5.0)       (4.6)       (4.3)       -         Onter and Deposit and B/E ratio (Excluding Interbank)       92.8       93.8       94.5 <td></td> <td></td> <td>66,</td>			66,
Current Account Balance         Million         Hillion           Capital Account         -2,447         -8,027         -7,684           Capital Account         0.1         0.1         0.0           Financial Account         9' 10'         3,738         -183         -3,496           - Central Bank         -379         -64         -525         -5000           - Government         -111         -553         -435           - Other Depository Corporations (ODC)         -2,511         -5,991         -5,699           - Others         6,740         6,425         3,163           Balance of Payments         1,989         -9,346         -8,150           Official Reserves (billions of US\$)         242,24         222.3         199.4           Onetary Statistics (End of period) (Billions of baht)         27,736.0         27,974.8         28,254.7           (Δ%)         (6.1)         (6.0)         (5.1)         0.43         0.43           Commercial Banks Liquidity Indicator (End of period) (%)         22.8         93.8         94.5           Liquidity Coverage Ratio: LCR         191.5         185.4         186.2           Interest Rates (End of period) (% p.a.)         0.50         0.50         1.00 <tr< td=""><td></td><td></td><td>(</td></tr<>			(
Capital Account         0.1         0.1         0.0           Financial Account         9' 10'         3,738         -183         -3,496           - Central Bank <sup>11/</sup> -3779         -64         -525           - Government         -111         -553         -435           - Other Depository Corporations (ODC)         -2,511         -5,991         -5,699           - Others         6,740         6,425         3,163           Balance of Payments         1,989         -9,346         -8,150           Official Reserves (billions of US\$)         242,4         222.3         199.4           Nonetary Statistics (End of period) (Billions of baht)         24,002.7         24,055.4         24,113.9           C(A%)         (6.1)         (6.0)         (5.1)           Private Credits <sup>137</sup> 24,002.7         24,055.4         28,254.7           (A%)         (6.1)         (6.0)         (5.1)           Private Credits <sup>137</sup> 25.8         93.8         94.5           Liquidity Indicator (End of period) (%)         28.2         93.8         94.5           Liquidity Coverage Ratic: LCR         191.5         185.4         186.2           Noterrest Rates (End of period) (% p.a.)         -5.5			2,
9/ 10/         3,738         -18.3         -3.496           - Central Bank <sup>11/</sup> -379         -64         -525           - Government         -111         -553         -435           - Other Depository Corporations (ODC)         -2,511         -5,991         -5,699           - Others         6,740         6,425         3,163           Balance of Payments         1,989         -9,346         -8,150           Official Reserves (billions of US\$)         242,4         222.3         199.4           Honetary Statistics (End of period) (Billions of baht)         24,002.7         24,055.4         24,113.9           (A%)         (6.1)         (6.0)         (5.1)           Private Credits <sup>137</sup> 27,736.0         27,974.8         28,254.7           (A%)         (5.0)         (4.6)         (4.3)           I commercial Banks Liquidity Indicator (End of period) (%)         27,736.0         27,974.8         28,254.7           (A%)         (5.0)         (4.6)         (4.3)         44.5           Liquidity Coverage Ratio: LCR         191.5         185.4         186.2           Interest Rates (End of period) (% p.a.)         92.8         93.8         94.5           Liquidity Coverage Ratio: LCR			3,
Inimical Account       5,739       1-163       1-3,490         - Central Bank <sup>117</sup> -379       -64       -525         - Government       -111       -553       -435         - Other Depository Corporations (ODC)       -2,511       -5,991       -5,699         - Others       6,740       6,425       3,163         Balance of Payments       1,989       -9,346       -8,150         Official Reserves (billions of USS)       242.4       222.3       199.4         Ionetary Statistics (End of period) (Billions of baht)       24,002.7       24,055.4       24,113.9         (A%)       (6.1)       (6.0)       (5.1)         Private Credits <sup>137</sup> 24,055.4       24,24.55.4       24,24.55.4         (A%)       (6.1)       (6.0)       (5.1)         Private Credits <sup>137</sup> 24,055.4       24,24.5       24,25.4         (A%)       (5.0)       (4.6)       (4.3)         I Commercial Banks Liquidity Indicator (End of period) (%)       27,736.0       27,974.8       28,254.7         (A%)       (5.0)       (4.6)       (4.3)       4.5         Liquidity Coverage Ratio: LCR       191.5       185.4       186.2         Interest Rates (End of period) (% p.a.)	0.0 34.5	34.7	
- Government         - 111         -553         -435           - Other Depository Corporations (ODC)         -2,511         -5,991         -5,699           - Others         6,740         6,425         3,163           Balance of Payments         1,989         -9,346         -8,150           Dificial Reserves (billions of USS)         242.4         222.3         199.4           onetary Statistics (End of period) (Billions of baht)         24,002.7         24,055.4         24,113.9           Depository Corporations Deposits including Bill of Exchange <sup>127</sup> 24,002.7         24,055.4         24,113.9           Oretary Statistics (End of period) (Billions of baht)         (6.1)         (6.0)         (5.1)           Private Credits <sup>137</sup> 27,736.0         27,974.8         28,254.7           (Δ%)         (5.0)         (4.6)         (4.3)           Loan / Deposit and B/E ratio (Excluding Interbank)         92.8         93.8         94.5           Liquidity Coverage Ratio: LCR         191.5         185.4         186.2           Therest Rates (End of period) (% p.a.)	-3,496 2,148	2,208	
- Other Depository Corporations (ODC)         - Composition (Composition (ODC)         - Composition (Composition (C	-525 990	23	-
- OthersIIIII- Others6,7406,4253,163Balance of Payments1,989-9,346-8,150Official Reserves (billions of US\$)242.4222.319.4Ionetary Statistics (End of period) (Billions of baht)24,002.724,055.424,113.9Depository Corporations Deposits including Bill of Exchange <sup>12/</sup> 24,002.724,055.424,113.9( $\Delta^{(6)}$ )(6.1)(6.0)(5.1)Private Credits <sup>13/</sup> 27,736.027,974.828,254.7( $\Delta^{(6)}$ )(5.0)(4.6)(4.3)Commercial Banks Liquidity Indicator (End of period) (%)21.00(4.6)(4.3)Loan / Deposit and B/E ratio (Excluding Interbank)92.893.894.5Liquidity Coverage Ratio: LCR191.5185.4186.2Interest Rates (End of period) (% p.a.)0.500.501.00· Overnight Interbank Rate0.400.501.00· Exced Deposit Rate (1 year) <sup>14/</sup> 0.450.450.50	-435 476	-623	-
Balance of Payments         1,989         -9,346         -8,150           Dificial Reserves (billions of US\$)         242.4         222.3         199.4           onetary Statistics (End of period) (Billions of baht)         24,002.7         24,055.4         24,113.9           Depository Corporations Deposits including Bill of Exchange <sup>12/</sup> 24,002.7         24,055.4         24,113.9           (Δ%)         (6.1)         (6.0)         (5.1)           Private Credits <sup>13/</sup> 27,736.0         27,974.8         28,254.7           (Δ%)         (5.0)         (4.6)         (4.3)           Private Credits <sup>13/</sup> (5.0)         (4.6)         (4.3)           Commercial Banks Liquidity Indicator (End of period) (%)         22.8         93.8         94.5           Liquidity Coverage Ratio: LCR         191.5         185.4         186.2           Interest Rates (End of period) (% p.a.)              Repurchase Rate, 1 day         0.50         0.50         1.00           Overnight Interbank Rate         0.40         0.50         1.00           Overnight Interbank Rate         0.45         0.45         0.50	-5,699 -1,645	-15,846	5,
Difficial Reserves (billions of US\$)         242.4         222.3         199.4           Depository Corporations Deposits including Bill of Exchange <sup>12/</sup> 24,002.7         24,055.4         24,113.9           Depository Corporations Deposits including Bill of Exchange <sup>12/</sup> 24,002.7         24,055.4         24,113.9           (Δ%)         (6.1)         (6.0)         (5.1)           Private Credits <sup>13/</sup> 27,736.0         27,974.8         28,254.7           (Δ%)         (5.0)         (4.6)         (4.3)           Commercial Banks Liquidity Indicator (End of period) (%)              Loan / Deposit and B/E ratio (Excluding Interbank)         92.8         93.8         94.5           Liquidity Coverage Ratio: LCR         191.5         185.4         186.2           Interest Rates (End of period) (% p.a.)               · Repurchase Rate, 1 day         0.50         0.50         1.00           · Overnight Interbank Rate         0.40         0.50         1.00           · Fixed Deposit Rate (1 year)         14 <sup>14</sup> 0.45         0.45         0.50	3,163 2,327	18,655	
onetary Statistics (End of period) (Billions of baht)         24,002.7         24,055.4         24,113.9           Depository Corporations Deposits including Bill of Exchange <sup>12/</sup> 26,002.7         24,055.4         24,113.9           (A%)         (6.1)         (6.0)         (5.1)           Private Credits <sup>13/</sup> 27,736.0         27,974.8         28,254.7           (A%)         (5.0)         (4.6)         (4.3)           Commercial Banks Liquidity Indicator (End of period) (%)         22.8         93.8         94.5           Liquidity Coverage Ratio: LCR         191.5         185.4         186.2           Interest Rates (End of period) (% p.a.)         0.50         0.50         1.00           Overnight Interbank Rate         0.40         0.50         1.00           Overnight Interbank Rate         0.45         0.45         0.50	-8,150 5,275	-10,232	2,
Depository Corporations Deposits including Bill of Exchange <sup>127</sup> 24,002.7         24,055.4         24,113.9           (Δ%)         (6.1)         (6.0)         (5.1)           Private Credits <sup>137</sup> 27,736.0         27,974.8         28,254.7           (Δ%)         (5.0)         (4.6)         (4.3)           Private Credits <sup>137</sup> (5.0)         (4.6)         (4.3)           Commercial Banks Liquidity Indicator (End of period) (%)         92.8         93.8         94.5           Liquidity Coverage Ratio: LCR         191.5         185.4         186.2           Interest Rates (End of period) (% p.a.)         185.4         186.2         186.4           Repurchase Rate, 1 day         0.50         0.50         1.00           Overnight Interbank Rate         0.40         0.50         1.00           Fixed Deposit Rate (1 year) <sup>147</sup> 0.45         0.45         0.50	199.4 216.6	216.6	22
(Δ%)         (6.1)         (6.0)         (5.1)           Private Credits <sup>137</sup> 27,736.0         27,974.8         28,254.7           (Δ%)         (5.0)         (4.6)         (4.3)           (Δ%)         (5.0)         (4.6)         (4.3)           . Commercial Banks Liquidity Indicator (End of period) (%)         92.8         93.8         94.5           Liquidity Coverage Ratio: LCR         191.5         185.4         186.2           Interest Rates (End of period) (% p.a.)         8         185.4         186.2           Repurchase Rate, 1 day         0.50         0.50         1.00           Overnight Interbank Rate         0.40         0.50         1.00           Fixed Deposit Rate (1 year) <sup>14/</sup> 0.45         0.45         0.50			
(Δ%)         (6.1)         (6.0)         (5.1)           Private Credits <sup>13/</sup> 27,736.0         27,974.8         28,254.7           (Δ%)         (5.0)         (4.6)         (4.3)           (Δ%)         (5.0)         (4.6)         (4.3)           Loan / Deposit and B/E ratio (Excluding Interbank)         92.8         93.8         94.5           Liquidity Coverage Ratio: LCR         191.5         185.4         186.2           nterest Rates (End of period) (% p.a.)	,113.9 24,565.0	24,565.0	24,72
(△%)         (5.0)         (4.6)         (4.3)           Commercial Banks Liquidity Indicator (End of period) (%)               93.8         94.5               93.8         94.5 <td>(5.1) (4.5)</td> <td>(4.5)</td> <td>(</td>	(5.1) (4.5)	(4.5)	(
(△%)         (5.0)         (4.6)         (4.3)           Commercial Banks Liquidity Indicator (End of period) (%)                93.8         94.5            94.5          186.4         186.2              186.4         186.2	,254.7 28,534.0	28,534.0	28,6
Loan / Deposit and B/E ratio (Excluding Interbank)         92.8         93.8         94.5           Liquidity Coverage Ratio: LCR         191.5         185.4         186.2           nterest Rates (End of period) (% p.a.)	(4.3) (3.8)	(3.8)	(
Liquidity Coverage Ratio: LCR         191.5         185.4         186.2           nterest Rates (End of period) (% p.a.)			
Interest Rates (End of period) (% p.a.)         0.50         0.50         1.00           Repurchase Rate, 1 day         0.50         0.50         1.00           Overnight Interbank Rate         0.40         0.50         1.00           Fixed Deposit Rate (1 year)         14/         0.45         0.45         0.50	94.5 92.0	92.0	9
Repurchase Rate, 1 day         0.50         0.50         1.00           Overnight Interbank Rate         0.40         0.50         1.00           Fixed Deposit Rate (1 year)         0.45         0.45         0.50	186.2 197.3	197.3	
Overnight Interbank Rate         0.40         0.50         1.00           Fixed Deposit Rate (1 year) <sup>14/</sup> 0.45         0.45         0.50			
Overnight Interbank Rate         0.40         0.50         1.00           Fixed Deposit Rate (1 year) <sup>14/</sup> 0.45         0.45         0.50	1.00 1.25	1.25	1
Fixed Deposit Rate (1 year)         0.45         0.45         0.50			1
			1
- Prime Rate (MLR) <sup>14</sup> 5.49 5.55	5.55 6.00		
Exchange Rate (Average) (Baht : US\$) 33.05 34.43 36.42			33

6/ Including purchases of aircrafts, floating structures and locomotives, and imports of computer and information services

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

8/ BOP Basis 9/ 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.

 $(Detail \ on \ BOT \ Press \ release \ No.45/2006) \ \ http://www.bot.or.th/bothomepage/General/Press \ Releases \ And \ Speeches/Press \ Releases \ And \ Speeches/Press \ Releases \ And \ Speeches/\ Press \ Releases \ And \ Speeches/\ Press \ Releases \ And \ Speeches/\ Press \ Releases \ And \ Speeches \ And \ And$ 

10/ The latest net capital flow data shown is preliminary which will be revised in the following month. 11/ Include investment in BOT bond by non-residents since 2005

12/ 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. 13/ Following the definition of private credits in the System of National Accounts (SNA 2008).

14/ Average of 6 largest banks \* Seasonally adjusted by the BOT