

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 ¹⁷ 8.05.420.8- Service Index ¹⁶ 8.05.420.8- Service Index ¹⁶ 3.32.21.1- Service Index ¹⁶ 3.32.21.11- Number of Newly Registered Motor Vehicles for Investment Purpose ¹⁶ 5.55.021.5- Internet Indicator-2.42.01.10.4Consumer Price Index ¹⁷ 4.756.467.28- Food3.815.819.063.815.81- Non-food5.396.527.11.9803.885.81Consumer Price Index ¹⁷ 1.432.273.883.896- Service Indition (sociuding raw food and energy) ¹⁷ 1.432.273.88Carle Indition (sociuding raw food and energy) ¹⁷ 1.432.273.89Carle Indition (sociuding raw food and energy) ¹⁷ 1.432.273.88Carle Indition (sociuding raw food and energy) ¹⁷ 1.433.29-1.76Caphal Account ¹⁶ ¹⁶ 1.115.551.501.50Carle Indition (sociuding raw food and energy) ¹⁷ 1.43	2022		
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Inimical Account 5,739 1-163 1-3,490 - Central Bank ¹¹⁷ -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 ¹³⁷ 24,055.4 24,24.55.4 24,24.55.4 (A%) (6.1) (6.0) (5.1) Private Credits ¹³⁷ 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 ¹²⁷ 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 ¹³⁷ 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 ^{12/} 24,002.724,055.424,113.9($\Delta^{(6)}$)(6.1)(6.0)(5.1)Private Credits ^{13/} 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) ^{14/} 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 ^{12/} 24,002.7 24,055.4 24,113.9 (Δ%) (6.1) (6.0) (5.1) Private Credits ^{13/} 27,736.0 27,974.8 28,254.7 (Δ%) (5.0) (4.6) (4.3) Private Credits ^{13/} (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 ^{12/} 24,002.7 24,055.4 24,113.9 Depository Corporations Deposits including Bill of Exchange ^{12/} 24,002.7 24,055.4 24,113.9 (Δ%) (6.1) (6.0) (5.1) Private Credits ^{13/} 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 ¹⁴ 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 ^{12/} 26,002.7 24,055.4 24,113.9 (A%) (6.1) (6.0) (5.1) Private Credits ^{13/} 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 ¹²⁷ 24,002.7 24,055.4 24,113.9 (Δ%) (6.1) (6.0) (5.1) Private Credits ¹³⁷ 27,736.0 27,974.8 28,254.7 (Δ%) (5.0) (4.6) (4.3) Private Credits ¹³⁷ (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) ¹⁴⁷ 0.45 0.45 0.50	199.4 216.6	216.6	22
(Δ%) (6.1) (6.0) (5.1) Private Credits ¹³⁷ 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) ^{14/} 0.45 0.45 0.50			
(Δ%) (6.1) (6.0) (5.1) Private Credits ^{13/} 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) ^{14/} 0.45 0.45 0.50			
Overnight Interbank Rate 0.40 0.50 1.00 Fixed Deposit Rate (1 year) ^{14/} 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) ¹⁴ 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