

**Dissemination and Revision of Economic & Financial Statistics under
the responsibilities of the Bank of Thailand**

TABLE 1 : Dissemination and Revision of Money and Banking

Type of Statistics	Periodicity	Timeliness	Release Schedule		Revision Procedure	Dissemination Channel
			Preliminary	Actual		
1. Financial & Monetary Survey related : <ul style="list-style-type: none"> • Monetary Authority Survey • Other Depository Corporations Survey • Depository Corporations Survey • Monetary Aggregates and Components 	Monthly	Within 21 days	Last working day of the following month	1 month after the preliminary figures have been released	Revision is made to incorporate <ul style="list-style-type: none"> • actual data from Treasury Department and Comptroller General's Department (Ministry of Finance) • Adjusted data from Financial Institutions especially, money market mutual funds 	<ul style="list-style-type: none"> • BOT's website • Quarterly Economic and Financial Statistics CD-ROM
2. Sectoral Balance Sheet related : <ul style="list-style-type: none"> • Central Bank Sectoral Balance Sheet • Other Depository Corporations Sectoral Balance Sheet • Commercial Banks Sectoral Balance Sheet • Depository Specialized Financial Institutions Sectoral Balance Sheet 	Monthly	Within 21 days	Last working day of the following month	1 month after the preliminary figures have been released	Revision is made to incorporate <ul style="list-style-type: none"> • actual data from Treasury Department and Comptroller General's Department (Ministry of Finance) • Adjusted data from Financial Institutions especially, money market mutual funds 	<ul style="list-style-type: none"> • BOT's website • Quarterly Economic and Financial Statistics CD-ROM
3. Main assets and liabilities data of Financial Institutions and other relevant statistics related : <ul style="list-style-type: none"> • Main assets and liabilities of commercial banks • Main assets and liabilities of depository specialized financial institutions • Main assets and liabilities of financial institutions • Commercial banks credits classified by type of business • Liquid Assets of Commercial Banks • Commercial banks deposits outstanding and withdrawal • Assets and liabilities of finance company • Finance company credits classified by types of business • Housing loans for personal consumption extended by financial institutions • Foreign Exchange Position of Commercial Banks 	Bi-weekly/ Monthly/ Quarterly	Within 21 days	-	40 days	Revision is made to incorporate adjusted data from Financial Institutions.	<ul style="list-style-type: none"> • BOT's website • Quarterly Economic and Financial Statistics CD-ROM

Type of Statistics	Periodicity	Timeliness	Release Schedule		Revision Procedure	Dissemination Channel
			Preliminary	Actual		
4. Other Financial Institutions Statistics related : <ul style="list-style-type: none"> • Currency in circulation • Commercial Banks purchases and sales of foreign exchange 	Monthly	5 days	-	40 days	Revision is made to incorporate adjusted data from Financial Institutions.	<ul style="list-style-type: none"> • BOT's website • Quarterly Economic and Financial Statistics CD-ROM

TABLE 2 : Dissemination and Revision of Public Finance

Type of Statistics	Periodicity	Timeliness	Release Schedule		Revision Procedure	Dissemination Channel
			Preliminary	Actual		
1. Government Finance	Monthly	1 month	Last working day of the following month	1 month after the preliminary figures have been released	Revision is made in accordance with the Fiscal Policy Office's revision.	<ul style="list-style-type: none"> • BOT's website • Quarterly Economic and Financial Statistics CD-ROM
2. Government and State Enterprises Domestic Debt	Monthly	1 month	-	Last working day of the following month	-	<ul style="list-style-type: none"> • BOT's website • Quarterly Economic and Financial Statistics CD-ROM
3. Operation of Non-Financial State Enterprises	Annually	3 months	Last working day of March	Last working day of October	Revision is made to incorporate additional data received through survey.	<ul style="list-style-type: none"> • BOT's website • Quarterly Economic and Financial Statistics CD-ROM

TABLE 3 : Dissemination and Revision of Foreign Trade and Balance of Payments

Type of Statistics	Periodicity	Timeliness	Release Schedule		Revision Procedure	Dissemination Channel
			Preliminary	Actual		
1. Balance of Payments <ul style="list-style-type: none"> • Summary 	Monthly	2 months	Last working day of the following month for current account items and last working day of the second month for financial account items. (Historical data for the previous two quarters are revised and disseminated together with the data for the current reference period)	Revision is made in September, 2 years following the first release.	Revision is made to incorporate additional data from: <ul style="list-style-type: none"> • Non-bank Quarterly External Debt Survey • Public Debt Management Office, Ministry of Finance • State Enterprises • Annual IIP Survey • ITRS (International Transactions Reporting System) • Customs Department • Tourism Authority of Thailand 	<ul style="list-style-type: none"> • BOT's website • Quarterly Economic and Financial Statistics CD-ROM
<ul style="list-style-type: none"> • Quarterly 	Quarterly	2 months	Last working day of the following quarter. (Historical data for the previous two quarters are revised and disseminated together with the data for the current reference period)	Revision is made in September, 2 years following the first release.		

Type of Statistics	Periodicity	Timeliness	Release Schedule		Revision Procedure	Dissemination Channel
			Preliminary	Actual		
2. Foreign Trade	Monthly	1 month	Last working day of the following month	- December : (1) Revision for the figures of the first half of the year, and (2) Revision for the previous 2 years' figures (2 nd revision, revised to actual figures) - June : (1) Revision for the previous year's figures (1 st revision)	Revision is made to comply with statistical changes as announced by the Customs Department.	<ul style="list-style-type: none"> • BOT's website • Quarterly Economic and Financial Statistics CD-ROM
3. Trade Indices (Export/ Import)	Monthly	1 month	-	Last working day of the following month	-	<ul style="list-style-type: none"> • BOT's website • Quarterly Economic and Financial Statistics CD-ROM
4. Financial Account	Monthly	2 months	Last working day of the second month after the reference period. (Historical data for the previous two quarters are revised and disseminated together with the data for the current reference period)	Revision is made in September, 2 years following the first release.	Revision is made to incorporate additional data from: <ul style="list-style-type: none"> • Non-bank Quarterly External Debt Survey • Annual IIP Survey • Public Debt Management Office, Ministry of Finance • State Enterprises • ITRS 	<ul style="list-style-type: none"> • BOT's website • Quarterly Economic and Financial Statistics CD-ROM
5. Commercial Banks' Purchases and Sales of Foreign Currency	Monthly	1 month	Last working day of the following month	1 month after the first release	Revision is made to incorporate additional data received through ITRS.	<ul style="list-style-type: none"> • BOT's website • Quarterly Economic and Financial Statistics CD-ROM
6. External Debt	Quarterly	1 quarter	Last working day of the following quarter. (Historical data for the previous two quarters are revised and disseminated together with the data for the current reference period)	1 quarter after the first release	Revision is made to incorporate additional data received through <ul style="list-style-type: none"> • Non-bank Quarterly External Debt Survey • Public Debt Management Office, Ministry of Finance • State Enterprises • ITRS 	<ul style="list-style-type: none"> • BOT's website • Quarterly Economic and Financial Statistics CD-ROM
7. International Reserves	Weekly / The last day of the month	1 week	-	Last working day of the following week at 2.30 p.m. (for weekly data and monthly data)	-	<ul style="list-style-type: none"> • BOT's website • Quarterly Economic and Financial Statistics CD-ROM
8. International Investment Position (IIP)	Annually	9 months	Last working day of September of the following year	Revision is made in September, 2 years following the first release.	Revision is made to incorporate additional data received through IIP Annual Survey.	<ul style="list-style-type: none"> • BOT's website • Quarterly Economic and Financial Statistics CD-ROM

TABLE 4 : Dissemination and Revision of Real Sectors (Private Production & Expenditure Index and Indicators)

Type of Statistics	Periodicity	Timeliness	Release Schedule		Revision Procedure	Dissemination Channel
			Preliminary	Actual		
1. Manufacturing Production Index (MPI)	Monthly	1 month	Last working day of the following month	Revision to the data is made for the previous 3 months to incorporate data from the latest survey.	Revision is made to incorporate additional data received through Firm Production Survey.	<ul style="list-style-type: none"> • BOT's website • Quarterly Economic and Financial Statistics CD-ROM
2. Industrial Capacity Utilization	Monthly	1 month	Last working day of the following month	Revision to the data is made for the previous 3 months to incorporate data from the latest survey.	Revision is made to incorporate additional data received through Firm Production and Capacity Survey.	<ul style="list-style-type: none"> • BOT's website • Quarterly Economic and Financial Statistics CD-ROM
3. Index of Crops Production / Output of Major Agricultural Production	Monthly	1 month	Last working day of the following month	Revision is made when updated data become available.	Revision is made to comply with revision of values of agricultural production and principle products as announced by the Ministry of Agriculture and Co-operatives.	<ul style="list-style-type: none"> • BOT's website • Quarterly Economic and Financial Statistics CD-ROM
4. Property Indicators	Monthly	2 months	Last working day of the second month following reference period	Revision is made when updated data become available.	Revision is made to incorporate additional data received from data sources.	<ul style="list-style-type: none"> • BOT's website • Quarterly Economic and Financial Statistics CD-ROM
5. Private Consumption Indicators	Monthly	1 month (except for "retail sales index" for which time lag is 2 months)	Last working day of the following month	Revision is made for the previous 3 months to incorporate updated data as provided by the data sources.	Revision is made to incorporate additional data received from data sources.	<ul style="list-style-type: none"> • BOT's website • Quarterly Economic and Financial Statistics CD-ROM
6. Private Investment Indicators	Monthly	1 month (except construction area permitted in municipal zone, for which time lag is 2 months)	Last working day of the following month	Revision is made for the previous 3 months to incorporate updated data as provided by the data sources.	Revision is made to incorporate additional data received from data sources.	<ul style="list-style-type: none"> • BOT's website • Quarterly Economic and Financial Statistics CD-ROM

TABLE 5 : Dissemination and Revision of Financial Institutions

Type of Statistics	Periodicity	Timeliness	Release Schedule		Revision Procedure	Dissemination Channel
			Preliminary	Actual		
1. Interest rate and fee rate : <ul style="list-style-type: none"> Daily interest rate and fee rate Weighted average deposit interest rate of commercial banks 	Daily Quarterly	When changed Within 21 days	-	3.00 pm. 40 days	Revision is made upon receiving adjustment requests from the Financial Institutions.	• BOT's website
2. Commercial banks data : <ul style="list-style-type: none"> Assets and liabilities Deposits and loans Capital Funds Incomes and expense Contingent liabilities Credit Card Services and Personal Loan under Supervision (include non-banks) Number of branches 	Monthly/ Quarterly	Within 21 days	-	40 days	Revision is made upon receiving adjustment requests from the Financial Institutions.	• BOT's website
3. Finance companies data	Monthly/ Quarterly	Within 21 days	-	40 days	Revision is made upon receiving adjustment requests from the Financial Institutions.	• BOT's website
4. NPLs and loans outstanding <ul style="list-style-type: none"> loans outstanding NPLs 	Monthly Quarterly	Within 21 days	-	40 days 50 days	Revision is made upon receiving adjustment requests from the Financial Institutions.	• BOT's website
5. Average of Financial Data and Ratio of commercial banks (Peer Group)	Quarterly	Within 21 days	-	40 days	Revision is made upon receiving adjustment requests from the Financial Institutions.	• BOT's website

Data Management Department, Bank of Thailand