

Metadata	
Table code	EC_MB_005
Title	Other Financial Corporations Survey
Frequency ,Lag time and Release schedule	<p><b>Frequency</b> Quarterly  <b>Lag time</b> 1 quarter  <b>Release schedule</b> The last business day of the following quarter</p>
<p><b>Summary Methodology</b></p> <ul style="list-style-type: none"> <li>• Analytical Framework, Concepts, Definitions, and Classifications</li> <li>• Scope of the data</li> <li>• Accounting Conventions</li> <li>• Nature of the Basic Data Sources</li> <li>• Compilation Practices</li> </ul>	<p>The other financial corporations survey presents analytical accounts of the claims and liabilities that the other financial corporations hold against each economic sector.</p> <p>The compilation of this table follows the Monetary and Financial Statistics Manual (MFSM2000) by International Monetary Fund.</p> <p>Balance sheets and supplementary data in use are prepared in accordance to Thailand Accounting Standard (TAS) established by the Federation of the Accounting Professions.</p> <p>The table presents outstanding amount of assets and liabilities at end of quarter, inclusive of accrued interests.</p> <p>This data series starts from the Q1/2007 reference period and it covers</p> <ol style="list-style-type: none"> <li>1. Financial Institutions Development Fund</li> <li>2. Thai Credit Guarantee Corporation</li> <li>3. Secondary Mortgage Corporation</li> <li>4. Thai Asset Management Corporation</li> <li>5. Asset Management Companies</li> <li>6. Non-Life Insurance Companies</li> <li>7. Life Insurance Companies</li> <li>8. Government Pension Fund</li> <li>9. Provident Funds</li> <li>10. Property Funds</li> <li>11. Others Funds exclude Money Market Mutual Funds</li> <li>12. Deposit Protection Agency</li> <li>13. Security Companies</li> <li>14. Pawnshops</li> <li>15. Credit Card and Personal Loan Companies</li> <li>16. Leasing Companies (Include only those having the large total asset size. The collected data is accounted for 75% of the business's total assets.)</li> </ol> <p><b><u>MFSM2000 Classification of Economic Sector</u></b></p> <p>Note: The following description is the shared content on the metadata sheets of all monetary statistics tables that are compiled in accordance with the MFSM2000.</p> <p>Classification of economic sector applies generally within a set of monetary statistics series. The MFSM2000 divides the economy into a number of main sectors, which in the context of Thai economy, are the followings:</p> <p><b>1. Financial Corporations (FCs)</b> include depository corporations, and other financial corporations, i.e. non-depository FCs:</p> <p><b>1.1 Depository Corporations (DCs)</b> include:</p> <ul style="list-style-type: none"> <li>• <b>Central Bank or Bank of Thailand</b> comprises  Bank of Thailand (BOT)  Exchange Equalization Fund (EEF) (Closed since Sep, 2007)</li> <li>• <b>Other Depository Corporations (ODCs)</b> comprise  Domestically Registered Commercial Banks  Branches of Foreign Banks</li> </ul>

## Metadata

International Banking Facilities  
Finance Companies  
Specialized Banks including  
Government Savings Bank,  
Government Housing Banks,  
Bank for Agriculture and Agricultural Cooperatives  
Export-Import Bank of Thailand,  
Islamic Bank of Thailand  
Small and Medium Enterprise Development Bank of Thailand  
Saving Cooperatives (or Thrift and Credit Cooperatives)  
Money Market Mutual Funds

### 1.2 Other Financial Corporations (OFCs) comprise :

- Life Insurance, and Insurance Companies
- Pension Funds including Government Pension Fund
- Financial Institutions Development Fund (FIDF)
- Non-depository Specialized Financial Institutions
- Secondary Mortgage Corporation
- Thai Credit Guarantee Corporation
- Other Financial Intermediaries covering Mutual Funds, Asset Management Companies, Asset Management Corporation, Leasing Companies, Securities Companies, Mutual Fund Management Companies, Holding Companies, Licensed Financial Companies, Credit Card Companies, Personal Finance Companies
- Financial Auxiliaries covering Stock Exchange, Futures Exchange, Thai Bond Dealing Centre, Deposit Insurance Institution, Foreign Exchange companies, Representative offices, Trusts, etc.
- Independent regulatory bodies including Securities and Exchange Commission and other agencies that supervise financial corporations

### 2. General Government comprises

#### 2.1 Central Government covering

Ministries, Bureaus, Departments, Senatorial Offices, Courts, Schools, Hospitals, Social Security Fund, Workers' Compensation Fund, Nonprofit Institutions Serving Government (i.e., Sports Authority of Thailand, Tourism Authority of Thailand, Wastewater Management Authority, National Science Museum, Botanical Garden Organization, Thailand Institute of Scientific and Technological Research, and Civil Aviation Training Center).

#### 2.2 Local Government covering

Provincial Administration Organizations, Municipalities, County Administration Organizations, Bangkok Metropolitan Administration (BMA), Pattaya City, Schools and Hospitals under BMA or other local administrations, Local Government Funds (e.g. Municipal Funds, Municipality Promotion Funds).

### 3. Public Nonfinancial Corporations (PNFCs) covering

Government-owned Corporations set up by specific laws, business units or companies owned by central government, or with central government holding shares by above 50 per cent.

### 4. Other Nonfinancial Corporations (ONFCs) covering

Companies, Private Entities, Private Educational Institutions and Hospitals, Organizations with legal-entity status or special establishment laws (e.g., joint ventures, Buildings of shared ownership, International Organizations headquartered in Thailand), Business Entities with central government holding shares of less than 50 percent, Closed Financial Corporations still with legal-entity status, Non-saving Cooperatives (e.g. consumer or fishery cooperatives), and Private Funds owned by

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	<p>ONFCs.</p> <p>ONFCs also include branches of foreign companies in Thailand.</p> <p><b>5. Households</b></p> <p><b>6. Nonprofit Institutions Serving Household Sector (NPISH)</b></p> <p><b>7. Nonresidents</b></p> <p><b><u>Structure of Other Financial Corporations Survey</u></b></p> <ol style="list-style-type: none"> <li><b>1. Net Foreign Assets</b> comprise OFCs' financial claims on nonresidents less OFCs' liabilities to nonresidents; claims and liabilities cover deposits, securities, and loans.</li> <li><b>2. Claims on Depository Corporations</b> comprise OFCs' financial claims on DCs.</li> <li><b>3. Net Claims on Central Government</b> comprise OFCs' financial claims on central government less OFCs' liabilities to central government; claims and liabilities cover deposits, securities, loans, and insurance technical reserves.</li> <li><b>4. Claims on Other Sectors</b> comprise OFCs' financial claims on money holders besides OFCs.</li> <li><b>5. Liabilities to Depository Corporations</b> comprise OFCs' financial liabilities to DCs covering securities, and loans.</li> <li><b>6. Securities other than Shares</b> comprise negotiable securities, other than NCDs/FRCs, issued by OFCs which are held by money holders except OFCs.</li> <li><b>7. Loans</b> comprise OFCs' borrowings from money holders except OFCs.</li> <li><b>8. Insurance Technical Reserves</b> comprise <ol style="list-style-type: none"> <li>8.1 Net equity of households in the reserves of insurance corporations, based on actuarial calculation.</li> <li>8.2 Net equity of households in the reserves of pension funds based on the net asset value (NAV) of the pension funds.</li> <li>8.3 Prepayments of premiums and reserves against outstanding claims of money holders except OFCs.</li> </ol> </li> <li><b>9. Trade credits and advance</b> include accumulated depreciation, provision for loan loss, other provisions, trade credits and advances, account payables (excluding payable accrued interests).</li> <li><b>10. Shares and Other Equity</b> comprise all OFCs' shares and equities.</li> <li><b>11. Other Items (net)</b> comprise other liabilities less other assets.</li> </ol> <p><b><u>Structural Relation</u></b></p> <p><b>Zero sum = 1+2+3+4-5-6-7-8-9-10-11</b></p>
<b>Source of data</b>	<ol style="list-style-type: none"> <li>1. Financial Institutions Development Fund (FIDF)</li> <li>2. Fiscal Policy Office Ministry of Finance</li> <li>3. Thai Asset Management Corporation</li> <li>4. Asset Management Companies</li> <li>5. Office of Insurance Commission (OIC)</li> <li>6. Securities and Exchange Commission (SEC)</li> <li>7. Government Pension Fund (GPF)</li> <li>8. Deposit Protection Agency (DPA)</li> <li>9. Bangkok Metropolitan Administration of Pawnshop</li> <li>10. Office of the Government Pawnshop, Ministry of Social Development and Human Security</li> <li>11. Department of Business Development (DBD), Ministry of Commerce</li> <li>12. Office of the National Economic and Social Development Board (NESDB)</li> </ol>

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	13.Credit Card and Personal Loan Companies 14.Leasing Companies 15.Financial Market Instrument Information System of the BOT.
<b>Accessibility</b>	BOT's website <a href="https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=123&amp;language=eng">https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=123&amp;language=eng</a>
<b>Revision policy</b>	Eight quarters backward (excluding the latest one) are revised based on additional information from the DBD and the NESDB at the end of 2 <sup>nd</sup> quarter each year.

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