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Table code	EC_MB_006
Title	Financial Corporations Survey
Frequency ,Lag time and Release schedule	<p>Frequency Quarterly Lag time 1 quarter Release schedule The last business day of the following quarter</p>
Summary Methodology <ul style="list-style-type: none"> • Analytical Framework, Concepts, Definitions, and Classifications • Scope of the data • Accounting Conventions • Nature of the Basic Data Sources • Compilation Practices 	<p>Financial Corporations Survey presents analytical accounts of the claims and liabilities that the financial sector holds against domestic nonfinancial sectors and nonresidents. The table is basically derived from the consolidated accounts of Depository Corporations Survey (EC_MB_003_S2) and Other Financial Corporations Survey (EC_MB_005).</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"> 1. Bank of Thailand and Exchange Equalization Fund (Closed since Sep 2007) 2. Domestically Registered Commercial Banks (Exclude branches in foreign countries) 3. Branches of Foreign Banks 4. Finance Companies 5. Credit Foncier Companies (starts Q1/2020) 6. Depository Specialized Financial Institutions (SFI banks) 7. Cooperative Auditing Department 8. Money Market Mutual Fund 9. Financial Institutions Development Fund 10. Thai Credit Guarantee Corporation 11. Secondary Mortgage Corporation 12. Thai Asset Management Corporation 13. Asset Management Companies 14. Non-Life Insurance Companies 15. Life Insurance Companies 16. Government Pension Fund 17. Provident Funds 18. Property Funds 19. Others Funds (Exclude Money Market Mutual Funds) 20. Deposit Protection Agency 21. Security Companies 22. Pawnshops 23. Credit Card and Personal Loan Companies 24. Leasing Companies (Include only those having the large total asset size. The collected data is accounted for 75% of the business's total assets.) <p><u>MFSM2000 Classification of Economic Sector</u></p> <p>Note: The following description is the shared content on the metadata sheets of all</p>

Metadata

monetary statistics tables that are compiled in accordance with the MFSM2000.

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:

1. Financial Corporations (FCs) include depository corporations, and other financial corporations, i.e. non-depository FCs:

1.1 Depository Corporations (DCs) include:

- **Central Bank or Bank of Thailand** comprises
Bank of Thailand (BOT)
Exchange Equalization Fund (EEF) (Closed since Sep, 2007)
- **Other Depository Corporations (ODCs)** comprise
Domestically Registered Commercial Banks
Branches of Foreign Banks
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 Corporations
- Thai Credit Guarantee Corporations
- 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

Metadata

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 ONFCs.

ONFCs also include branches of foreign companies in Thailand.
5. **Households**
6. **Nonprofit Institutions Serving Household Sector (NPISH)**
7. **Nonresidents**

Structure of Financial Corporations Survey

1. **Net Foreign Assets** comprise FCs' financial claims on nonresidents less FCs' liabilities to nonresidents; claims and liabilities cover deposits, securities, and loans.
2. **Net Claims on Central Government** comprise FCs' financial claims on central government less FCs' liabilities to central government.
3. **Claims on Other Sectors** comprise FCs' financial claims on money holders except OFCs.
4. **Contra-entry: Coins in circulation** This is a balancing item to adjust for the inclusion of coins in circulation in currency outside financial sector on the liabilities side.
5. **Currency outside financial corporations** comprise Banknotes and coins in circulation less currency held by central government, DCs and OFCs.
6. **Deposits** comprise deposits held by the nonfinancial sector, including all money holders except OFCs.
7. **Securities other than Shares** comprise negotiable securities, other than NCDs/FRCs, issued by FCs which are held by the nonfinancial sector, including all money holders except OFCs.
8. **Loans** comprise FCs' borrowings from the nonfinancial sector, including all money holders except OFCs.
9. **Insurance Technical Reserves** comprise the following liabilities to domestic nonfinancial sectors, including all money holders except OFCs:
 - 9.1 Net equity of households in the reserves of insurance corporations, based on actuarial calculation.
 - 9.2 Net equity of households in the reserves of pension funds based on the net asset value (NAV) of the pension funds.
 - 9.3 Prepayments of premiums and reserves against outstanding claims.

Metadata	
	<p>10. Trade credits and advances comprise FC's trade credits and payables liable to domestic nonfinancial sectors, including all money holders except OFCs:</p> <p>11. Shares and Other Equity comprise all FCs' shares and equities.</p> <p>12. Other Items (net) comprise other liabilities less other assets.</p> <p>Structural Relation</p> <p>Zero sum = 1+2+3+4-5-6-7-8-9-10-11-12</p>
Source of data	<ol style="list-style-type: none"> 1. Bank of Thailand and Exchange Equalization Fund 2. Domestically Registered Commercial Banks 3. Branches of Foreign Banks 4. Finance Companies 5. Credit Foncier Companies 6. Depository Specialized Financial Institutions (SFI banks) 7. Fiscal Policy Office, Ministry of Finance 8. Cooperative Auditing Department, Ministry of Agriculture and Cooperatives 9. Financial Institutions Development Fund (FIDF) 10. Thai Asset Management Corporation 11. Asset Management Companies 12. Office of Insurance Commission (OIC) 13. Securities and Exchange Commission (SEC) 14. Government Pension Fund (GPF) 15. Deposit Protection Agency (DPA) 16. Bangkok Metropolitan Administration of Pawnshop 17. Office of the Government Pawnshop, Ministry of Social Development and Human Security 18. Department of Business Development (DBD), Ministry of Commerce 19. Office of the National Economic and Social Development Board (NESDB) 20. Credit Card and Personal Loan Companies 21. Leasing Companies 22. Financial Market Instrument Information System of the BOT.
Accessibility	<p>BOT's website https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=777&language=eng</p>
Revision policy	<p>Eight quarters backward (excluding the latest one) are revised based on additional information from the DBD and the NESDB at the end of 2nd quarter each year.</p>
Remark	<p>- Cooperatives' notes and promissory notes, previously in liabilities: securities other than shares category, are reclassified to liabilities: loans category. The data are revised from January, 2007 onwards. (Revision date: April 30, 2014)</p>

MonetaryAndPublicFinanceStatistics1-2
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