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Table code	EC_PF_002_S2
Title	Government Domestic Debt Outstanding Classified by Holders
Frequency ,Lag time and Release schedule	Frequency Monthly Lag time 1 month Release schedule The last business day of the following month
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>Government Domestic Debt Outstanding refers to the outstanding debt of the central government funded from local sources for three purposes; financing budget deficits, strengthening the financial institution system's stability and other purposes, such as financing non-budgetary projects and repaying external loans. For financial instruments, they are booked on nominal value on issuing date. Outstanding debts can be categorized by three types; instrument, purpose and creditor.</p> <ol style="list-style-type: none"> 1. Debt instruments comprising <ol style="list-style-type: none"> 1.1 Bonds 1.2 Treasury Bills 1.3 Promissory Notes 1.4 Others 2. Purposes comprising <ol style="list-style-type: none"> 2.1 For financing budget deficit 2.2 For supporting the financial institutions development fund 2.3 For other purposes 3. Creditors comprising <ol style="list-style-type: none"> 3.1 Bank of Thailand 3.2 Other Depository Corporations (Domestically-registered Commercial Banks, Branches of Foreign Banks, Specialized Financial Institutions, Finance Companies, Other Depository Financial Institutions) 3.3 Financial Corporations not elsewhere classified (Securities Companies, Civil Services Pension Funds, Non-Financial Market Mutual Funds, Insurance Companies, Life Insurance Companies, Other Financial Institutions) 3.4 Central Government (Non-Profit Organization Serving and Social Security) 3.5 Local Government 3.6 Other Non-financial Corporations 3.7 Public Non-financial Corporations 3.8 Households and Nonprofit Institutions Serving Households (Residents and Non-profit Organization Serving Household) 3.9 Nonresidents (Nonresidents as Non financial Corporations, Nonresidents as Individuals, Nonresidents as Financial Institutions And Other Nonresidents) <p>Government Domestic Debts cover borrowings from domestic sources aiming for three purposes, financing budget deficit, strengthening the stability of financial institution system, by supporting the Financial Institutions Development Fund, and other purposes; such as financing for stimulus Package 2 (Thaikhemkang), financing for constructing the water management systems and repaying external loans.</p>

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	<p>Data are collected in gross amount on a cash basis, on which a transaction is recorded when the corresponding receipt or repayment actually takes place. Data are obtained from the Public Debt Management Office (PDMO), the Ministry of Finance and the Payment and Bond Department of BOT.</p> <p>Data are compiled from the changes in the outstanding debt, which would occur only when there are (i) issuance of debt securities, (ii) borrowings, (iii) early redemption of existing debt securities, or (iv) repayment of principles. Therefore, the gross outstanding amount at the end of the previous period plus new borrowings minus gross amount of redemption/ repayment equals the gross outstanding amount at the end of the corresponding period.</p>
Source of data	<ol style="list-style-type: none"> 1. Bank of Thailand 2. The Public Debt Management Office, Ministry of Finance 3. Thailand Securities Depository Co., Ltd. (TSD) 4. Custodians
Accessibility	<p>BOT's website https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=40&language=eng</p>
Revision policy	<p>Revision is made when updated data become available.</p>

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