

Metadata	
Table code	EC_PF_003
Title	Government Domestic and External Debt Outstanding (1997-2006)
Frequency ,Lag time and Release schedule	<p><b>Frequency</b> Monthly</p> <p><b>Lag time</b> 1-month for Domestic debt and 2-months for External debt</p> <p><b>Release schedule</b> The last business day of the following month</p>
<b>Summary Methodology</b> <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><b>Government Domestic Debt Outstanding</b> refers to the outstanding debt of the central government issued for two purposes; financing budget deficits and strengthening the stability of financial institution system. Debt instruments comprise of bonds, treasury bills and promissory notes and others. Outstanding debts can be categorized by Creditors are</p> <ol style="list-style-type: none"> <li>1. Bank of Thailand</li> <li>2. Commercial banks</li> <li>3. Government Savings Bank</li> <li>3. Financial Institutions</li> <li>4. Others</li> </ol> <p><b>Government External Debt Outstanding</b> refers to outstanding debts that the central government incurs outside Thailand for the purposes of investment or on-lending to the state enterprises for investment.</p> <p>Government Domestic Debts cover borrowings from domestic sources. They are issued for two main purposes, financing budget deficit or non-budgetary loans, which the government borrowed to support the Financial Institutions Development Fund and to strengthen the stability of financial institution system.</p> <p>Government External Debt encompasses outstanding debts in every currency that the central government incurs outside Thailand.</p> <p>Data on government outstanding domestic debt is collected in a 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 Deposits and Debt Instruments Department, the BOT.</p> <p>Data is 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"> <li>1. Bank of Thailand</li> <li>2. The Public Debt Management Office, Ministry of Finance</li> </ol>
Accessibility	BOT's website <a href="https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=41&amp;language=eng">https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=41&amp;language=eng</a>
Revision policy	Revision is made when updated data become available.

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