

Metadata

Table code	EC_PF_004_S2
Title	State Enterprise Domestic Debt Outstanding Classified by Holders and by Financial and Non-financial (1995-2006)
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>State Enterprises Domestic Debt Outstanding refers to the gross outstanding debt of financial and non-financial state enterprises borrowed from domestic sources via guaranteed and non-guaranteed bonds issuance and other channels. Debts are classified by two categories; holders and types of state enterprises.</p> <ol style="list-style-type: none"> 1. Debt instruments comprise of <ol style="list-style-type: none"> 1.1 Bonds 1.2 Loans 2. Holders are <ol style="list-style-type: none"> 2.1 Bank of Thailand 2.2 Commercial banks 2.3 Financial institutions 2.4 Insurance companies 2.5 Corporate 2.6 Government Savings Bank 2.7 Others 3. Types of state enterprises are <ol style="list-style-type: none"> 3.1 Financial and 3.2 Non-financial state enterprises. <p>State Enterprises Domestic Debt encompasses all state enterprises' guaranteed and non-guaranteed borrowings, which excludes state enterprises' liabilities in terms of deposits.</p> <p>The state enterprises' outstanding domestic debt data are 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	1. Bank of Thailand 2. The Public Debt Management Office, Ministry of Finance
Accessibility	BOT's website (https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=44&language=eng)
Revision policy	Revision is made when updated data become available.

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