

Metadata	
Table code	EC_PF_004_S3
Title	State Enterprise Domestic Debt Outstanding Classified by Holders and by Financial and Non-Financial
Frequency ,Lag time and Release schedule	<p>Frequency Monthly</p> <p>Lag time 1 month</p> <p>Release schedule The last business day of the following month</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>State Enterprises Domestic Debt Outstanding refers to outstanding debts of financial and non-financial state enterprises borrowed from domestic sources via both guaranteed and non-guaranteed Government's schemes. For financial instruments, they are booked on nominal value on issuing date. Debts are classified by two categories; by holders and types of state enterprises.</p> <p>1. Types of holders are:</p> <ul style="list-style-type: none"> 1.1 Bank of Thailand 1.2 Other Depository Corporations (Domestically-registered Commercial Banks, Branches of Foreign Banks, Specialized Financial Institutions, Finance Companies, Other Depository Financial Institutions) 1.3 Financial Corporations not elsewhere classified (Securities Companies, Civil Services Pension Funds, Non-Financial Market Mutual Funds, Insurance Companies, Life Insurance Companies, Other Financial Institutions) 1.4 Central Government (Non-Profit Organization Serving and Social Security) 1.5 Local Government 1.6 Other Non-financial Corporations 1.7 Public Non-financial Corporations 1.8 Households and Nonprofit Institutions Serving Households (Residents and Non-profit Organization Serving Household) 1.9 Nonresidents (Nonresidents as Non-financial Corporations, Nonresidents as Individuals, Nonresidents as Financial Institutions and Other Nonresidents) <p>2. Types of state enterprises are :</p> <ul style="list-style-type: none"> 2.1 Financial State Enterprises 2.2 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 data are collected in a gross amount on a cash basis, where 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	<ul 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

Metadata	
Accessibility	BOT's website (https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=45&language=eng)
Revision policy	Revision is made when updated data become available.

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