

Metadata	
Table code	EC_PF_006
Title	Government and State Enterprise Domestic Debt Outstanding Classified by Remaining Maturity
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>Government Domestic Debt Outstanding refers to the outstanding debt of the central government locally funded 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.</p> <p>State Enterprises Domestic Debt Outstanding refers to the gross outstanding debt of financial and non-financial state enterprises funded from local sources.</p> <p>For financial instruments of both groups, they are booked on nominal value on issuing date.</p> <p>Outstanding debts can be categorized by debt instruments and remaining maturity.</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. Remaining maturities are classified into; <ol style="list-style-type: none"> 2.1 Short term (up to 1 year), 2.2 Medium term (1-5 years) 2.3 Long term (more than 5 years). <p>Government Domestic Debts encompass borrowings from domestic sources 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> <p>State Enterprises Domestic Debts encompass all state enterprises' borrowings under both government's guaranteed and non-guaranteed scheme, excluding state enterprises' liabilities in term 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 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

Metadata

Accessibility	BOT's website (https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=48&language=eng)
Revision policy	Revision is made when updated data become available.

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