

Metadata	
Table code	EC_PF_008
Title	Public Sector Domestic Debt Securities Classified by Holders
Frequency ,Lag time and Release schedule	<p>Frequency Quarterly</p> <p>Lag time 1 month</p> <p>Release schedule The last business day of the following month</p>
<p>Summary Methodology</p> <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>Public Sector Domestic Debt Securities</b> are a financial instrument representing a legally binding loan agreement between <b>a creditor</b> and <b>a debtor</b> issued by the Ministry of Finance or government entities in order to mobilize funds from general public and financial institutions.</p> <ol style="list-style-type: none"> <li>1. Debt instruments comprising <ol style="list-style-type: none"> <li>1.1 Government Bonds</li> <li>1.2 Treasury Bills</li> <li>1.3 Promissory Notes</li> <li>1.4 State Owned Enterprises Bonds</li> <li>1.5 Financial Institutions Development Fund Bonds</li> <li>1.6 Bank Of Thailand Bonds</li> </ol> </li> <li>2. Bonds comprising <ol style="list-style-type: none"> <li>2.1 Loan Bonds</li> <li>2.2 Savings Bonds</li> </ol> </li> <li>3. Creditors comprising <ol style="list-style-type: none"> <li>3.1 Bank of Thailand</li> <li>3.2 Commercial Bank (Domestically-registered Commercial Banks, including International Banking Facilities and Branches of Foreign Banks, including International Banking Facilities)</li> <li>3.3 Financial Corporations not elsewhere classified (Specialized Financial Institutions, Finance Companies, Other Depository Financial Institutions, Securities Companies and Other Financial Institutions)</li> <li>3.4 Insurance (Insurance Companies and Life Insurance Companies)</li> <li>3.5 Non-Financial Market Mutual Fund</li> <li>3.6 Contractual Savings Funds (Civil Services Pension Funds, Provident Fund and Social Security)</li> <li>3.7 Other Nonfinancial Corporation</li> <li>3.8 Residents</li> <li>3.9 General Government and Non-profit Organization (Non-Profit Organization Serving Government, Local Government, Public Nonfinancial Corporation and Non-profit Organization Serving Household)</li> <li>3.10 Nonresidents (Nonresidents as Non financial Corporations, Nonresidents as Individuals, Nonresidents as Financial Institutions And Other Nonresidents)</li> </ol> </li> </ol> <p>Data on public sector domestic debt securities are collected in a gross amount on a cash basis, on which a transaction are 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>

## Metadata

	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.
<b>Source of data</b>	1. Bank of Thailand 2. The Public Debt Management Office, Ministry of Finance 3. Thailand Securities Depository Co., Ltd. (TSD) 4. Custodians
<b>Accessibility</b>	BOT's website ( <a href="https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=623&amp;language=en">https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=623&amp;language=en</a> ).
<b>Revision policy</b>	Revision is made when updated data become available.

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