

Metadata	
Table code	EC_XT_044
Title	Structure of Export Receipts Classified by Exporters' Receipt Management (1993 - 2014)
Frequency ,Lag time and Release schedule	Frequency Yearly Lag time 1 Quarter Release schedule The last business day of the following quarter
Summary Methodology • Analytical Framework, Concepts, Definitions, and Classifications • Scope of the data • Accounting Conventions • Nature of the Basic Data Sources • Compilation Practices	<p>This table displays component breakdown of receipts on export. Data are presented in the form of percentage share of each component (as appeared below) to the total export value.</p> <p>(1) FX receipts exchanged into baht: refers to export proceeds received in the form of foreign currency, which are then sold to commercial banks in exchange for baht.</p> <p>(2) Baht receipts through non-resident baht account: refers nonresidents' withdrawal of baht from their nonresident baht account to settle to the exporters for the goods purchased.</p> <p>(3) FX receipts used for Payment on FX borrowings: refers to the use of export proceeds received in the form of foreign currency to pay off exporters' foreign-currency-denominated debt (borrowed from commercial banks).</p> <p>(4) FX receipt deposit to foreign currency account: refers to export proceeds received in the form of foreign currency, which are then deposited into foreign currency accounts (FCD).</p> <p>Data for the years 1993 - 2003 are obtained from F.T.30 form (foreign exchange position of commercial banks) and F.T.40 form (deposit to and withdrawal from nonresident baht account). Data for the years 2004 - present are obtained from "Datasets" on foreign exchange transactions reported to the Bank of Thailand by financial institutions.</p> <p>The principle of "passive confidentiality" is applied; i.e., data would be suppressed at the request of entities who are concerned that their interests would be harmed by the level of detail disseminated.</p>
Source of data	1. F.T.30 and F.T.40 forms 2. "Datasets" on foreign exchange transactions reported to the Bank of Thailand by financial institutions
Accessibility	BOT's website (https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=614&language=eng)
Revision policy	Disseminated figures are actual figures at their first release; hence, no revision is scheduled.

External Sector Data Team
Data Management Department
Tel. 66(0)2283-6852, 66(0)2283-5155