

Metadata	
Table code	FI_AM_001
Title	Asset Management Companies' Assets and Liabilities (2003 - 2010)
Frequency ,Lag time and Release schedule	<p>Frequency Monthly  Lag time 40 days  Release schedule  Preliminary figures : Day 10th  Actual figures (with revision, if necessary) : The subsequent scheduled release</p>
<p><b>Summary Methodology</b></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>Group of all offices of Asset Management Companies (excluded The Thai Asset Management Corporation) data collected from statement of financial position (BorBorSor. 3) on a monthly basis (Data to be submitted within 1 month of the following month). This data series starts from the June 2003 to December 2006, data is available for the quarterly basis. Data of Asset Management Companies classified into Assets, Liabilities and Stockholders' Equity as follow :</p> <p><b>Assets</b> comprising</p> <ol style="list-style-type: none"> <li>1. Cash and Deposit in Financial Institutions comprise banknotes, coins, all types of deposits and negotiable certificates of deposit.</li> <li>2. Investments (Net) comprise investments in receivables and investments in securities less allowance for impairment and revaluation including investments in The Thai Asset Management Corporation.</li> <li>3. Loans and Accrued Interest Receivable (Net) comprise the purchased or transferred debtor and the additional credit under either a new agreement or debt restructuring agreement in addition to the existing agreement including accrued interests less deferred income and allowance for possible loan losses.</li> <li>4. Customers' Liabilities under Acceptances</li> <li>5. Properties Foreclosed (Net) comprise properties foreclosed and other from purchased, transferred or payment receivables less allowance for impairment.</li> <li>6. Premises and Equipment (Net) comprise lands, buildings and equipments less accumulated depreciation.</li> <li>7. Other Assets (Net) comprise prepaid expense, deferred expense, accrued income, Thai Asset Management Corporation account receivable, other account receivable, leasehold land and building and other assets.</li> </ol> <p><b>Liabilities and Shareholders' Equity</b> comprising</p> <ol style="list-style-type: none"> <li>8. Borrowings comprise all types of borrowings from financial institutions, individuals or non-financial corporations both domestic and aboard.</li> <li>9. Debt Securities Issued comprise debenture or debt securities issued.</li> <li>10. Company's Liabilities under Acceptances</li> <li>11. Other Liabilities comprise accrued interests, tax and accrued expense, deposit and marginal deposit, pension fund and social securities fund contributions and other liabilities.</li> </ol>

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	12. Shareholders' Equity comprise issued and paid-up share capital, stock rights, warrants and options, premium or discount on share capital, other components of shareholder's equity (e.g. premium on cost from properties and revaluation (deficit) on investments), appropriated retained earnings (deficits) for legal reserve and other reserve and unappropriated retained earnings.
<b>Source of data</b>	Asset Management Companies
<b>Accessibility</b>	( <a href="https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=799&amp;language=eng">https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=799&amp;language=eng</a> )
<b>Revision policy</b>	Revision is made when updated data become available.

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