Metadata	
Table code	FI_AM_001_S2
Title	Asset Management Companies' Assets and Liabilities

Frequency ,Lag time and Release schedule	**Frequency** Monthly
	Lag time 40 days
	Release schedule
	  Preliminary figures : Day 10th
	  Actual figures (with revision, if necessary) : The subsequent scheduled release

Summary Methodology • **Analytical Framework, Concepts, Definitions, and Classifications** • **Scope of the data** • **Accounting Conventions** • **Nature of the Basic Data Sources** • **Compilation Practices**	Group of all offices of Asset Management Companies (excluded 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). Data of Asset Management Companies classified into Assets, Liabilities and Stockholders' Equity as follow : **Assets** comprising 1. Cash comprise banknotes and coins including cheques in the process of collection. 2. Deposit in Financial Institutions comprise all types of deposits and negotiable certificates of deposit including accrued interests. 3. Claims on Securities comprise claims on securities under private repo. 4. Investments (Net) comprise investments in receivables and investments in securities less allowance for impairment and revaluation including investments in The Thai Asset Management Corporation. 5. Loans and Accrued Interest Receivable (Net) comprise private repo, 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, allowance for possible loan losses and allowance for revaluation of debt restructuring. 6. Customers' Liabilities under Acceptances 7. Properties Foreclosed (Net) comprise properties foreclosed and other from purchased, transferred or payment receivables less allowance for devaluation and impairment. 8. Premises and Equipment (Net) comprise lands, buildings and equipments less accumulated depreciation and allowance for impairment. 9. Goodwill and Other Intangible Assets (Net) comprise goodwill and other intangible assets including revaluation increase after deduction of accumulated amortization and allowance for impairment. 10. Deferred Tax Assets 11. 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 after deduction allowance for impairment. **Liabilities and Shareholders' Equity** comprising 12. Borrowings comprise private repo and all types of borrowings from financial institutions, individuals or non-financial corporations both domestic and aboard. 13. Liabilities to Deliver Securities comprise liabilities to deliver securities under private repo. 14. Debt Securities Issued comprise debenture or debt securities issued. 15. Company's Liabilities under Acceptances

Metadata	
	16. Provision comprise estimated liabilities of employee benefits and estimated other liabilities. 17. Deferred Tax Liabilities 18. Other Liabilities comprise deposit and marginal deposit, tax and accrued expense, accrued interests, pension fund and social securities fund contributions and other liabilities. 19. Shareholders' Equity comprise isssued 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.
Source of data	Asset Management Companies
Accessibility	(https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=800&language=eng)
Revision policy	Revision is made when updated data become available.

Financial Institution Data Team
Data Management and Analytics Department
Tel. 66(0)2283-5633, 66(0) 2283-5635