

Metadata	
Table code	FI_CB_001_S5
Title	All Commercial Banks' Assets and Liabilities
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>
Summary Methodology • Analytical Framework, Concepts, Definitions, and Classifications • Scope of the data • Accounting Conventions • Nature of the Basic Data Sources • Compilation Practices	<p>Group of all offices of Thai Commercial Banks and Foreign Bank Branches Data collected from Dataset BLS (Balance Sheet) on a monthly basis (Data to be submitted within 21 days of the following month) Combination of Data of Thai Commercial Banks and Foreign Bank Branches classified into Assets, Liabilities and Stockholders' Equities / Equity of Head Office and other Branches as follow :</p> <p>Assets comprising</p> <ol style="list-style-type: none"> 1. Cash 2. Interbank and money market items, net 3. Claims on securities 4. Derivatives assets 5. Investments - net 6. Investments in subsidiaries and associates, net 7. Loans to customers, net 8. Customers' liabilities under acceptances 9. Properites foreclosed, net 10. Premises and equipment, net 11. Goodwill and other intangible assets, net 12. Deferred tax assets 13. Other assets, net <p>Liabilities and Equities / Equity of Head Office and Other Branches comprising</p> <ol style="list-style-type: none"> 14. Deposits 15. Interbank and money market items, net 16. Liabilities payable on demand 17. Liabilities to deliver securities 18. Financial liabilities designated at fair value through profit or loss 19. Derivatives liabilities 20. Debt issued and Borrowings 21. Bank's liabilities under acceptances 22. Provision 23. Deferred tax liabilities 24. Other liabilities 25. Shareholders' equity 26. Head office and other branches of the same Juristic person's Entity
Source of data	<ol style="list-style-type: none"> 1. Commercial Banks registered in Thailand 2. Foreign Bank Branches
Accessibility	BOT's website (https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=779&language=eng)
Revision policy	Revision is made when updated data become available.

Financial Institution Data Team
Data Management Department
Tel. 66(0)2283-5633, 66(0)2356-7401