

Metadata	
Table code	FI_CB_002_S2
Title	Commercial Banks Registered in Thailand's Assets and Liabilities
Frequency, Lag time and Release schedule	<p><b>Frequency</b> Monthly  <b>Lag time</b> 40 days  <b>Release schedule</b>  <b>Preliminary figures:</b> Day 10th  <b>Actual figures</b> (with revision, if necessary): The subsequent scheduled release</p>
<b>Summary Methodology</b> • 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 registered in Thailand (including Bangkok International Banking Facility or BIBF)  Data collected from Dataset BLS (Balance Sheet Summary) on a monthly basis (Data to be submitted within 21 days of the following month)  Data of Thai Commercial Banks (including BIBF) 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</li> <li>2. Due from Financial Institutions and Money Market</li> <li>3. Securities Purchased under Resale Agreements</li> <li>4. Investments in Securities (Net)</li> <li>5. Credits (Net)</li> <li>6. Properties Foreclosed (Net)</li> <li>7. Customers' Liabilities under Acceptances</li> <li>8. Customers' Liabilities from Other Business</li> <li>9. Premises and Equipment (Net)</li> <li>10. Other Assets (Net)</li> </ol> <p><b>Liabilities and Equities</b> comprising</p> <ol style="list-style-type: none"> <li>11. Deposits (Less Deduction of Deferred Income)</li> <li>12. Due to Financial Institutions and Money Market</li> <li>13. Liabilities Payable on Demand</li> <li>14. Securities Sold under Repurchase Agreements</li> <li>15. Borrowings (Less Deduction of Deferred Income)</li> <li>16. Financial Institutions' Liabilities under Acceptances</li> <li>17. Financial Institutions' Liabilities to resnet the collateral</li> <li>18. Other Liabilities</li> <li>19. Stockholders' Equity</li> </ol>
Source of data	Commercial Banks registered in Thailand
Accessibility	BOT's website ( <a href="https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=151&amp;language=eng">https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=151&amp;language=eng</a> )
Revision policy	Revision is made when updated data become available.

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