

Metadata	
Table code	FI_CB_002_S3
Title	Commercial Banks Registered in Thailand's 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>
<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  Data collected from Dataset BLS (Balance Sheet) on a monthly basis (Data to be submitted within 21 days of the following month)  Data of Thai Commercial Banks classified into Assets, Liabilities and Stockholders' Equities as follow :</p> <p><b>Assets</b> comprising</p> <ol style="list-style-type: none"> <li>1. Cash</li> <li>2. Interbank and money market items, net</li> <li>3. Claims on securities</li> <li>4. Derivatives assets</li> <li>5. Investments - net</li> <li>6. Investments in subsidiaries and associates, net</li> <li>7. Loans to customers, net</li> <li>8. Customers' liabilities under acceptances</li> <li>9. Properites foreclosed, net</li> <li>10. Premises and equipment, net</li> <li>11. Goodwill and other intangible assets, net</li> <li>12. Deferred tax assets</li> <li>13. Other assets, net</li> </ol> <p><b>Liabilities and Equities</b> comprising</p> <ol style="list-style-type: none"> <li>14. Deposits</li> <li>15. Interbank and money market items, net</li> <li>16. Liabilities payable on demand</li> <li>17. Liabilities to deliver securities</li> <li>18. Financial liabilities designated at fair value through profit or loss</li> <li>19. Derivatives liabilities</li> <li>20. Debt issued and Borrowings</li> <li>21. Bank's liabilities under acceptances</li> <li>22. Provision</li> <li>23. Deferred tax liabilities</li> <li>24. Other liabilities</li> <li>25. Shareholders' 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=641&amp;language=eng">https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=641&amp;language=eng</a> )
Revision policy	Revision is made when updated data become available.

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