

Metadata	
Table code	FI_CB_030_S2
Title	Capital Funds
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>Capital Funds of commercial banks are composed of Tier 1 and Tier 2 capital.</p> <p>(1) Tier 1 capital is the sum of Common Equity Tier 1 and Additional Tier 1 instruments. Regulatory adjustments are applied in the calculation of Tier 1 capital.</p> <p>(2) Tier 2 capital is the sum of instruments issued by the bank that meet the criteria for inclusion in Tier 2 capital, general provision and surplus of provision (for IRB bank). Regulatory adjustments are applied in the calculation of Tier 2 capital</p> <p>Common Equity Tier 1 (CET1)</p> <ol style="list-style-type: none"> 1. paid-up capital, including stock surplus and money received from the issue of certificates representing the right to buy common shares of such commercial bank 2. statutory reserve 3. reserves appropriated from net profits, excluding reserves for diminution of the values of assets, reserves for dividend payment and reserves for repayment of debts 4. net profit after appropriation 5. other owners' equity such as accumulated other comprehensive income which is the net of income tax relating to components of other comprehensive income. <p>Note: CET1 must be the net amount of capital after regulatory adjustments such as goodwill and intangible assets.</p> <p>Additional Tier 1 (Add.T1) capital</p> <ol style="list-style-type: none"> 1. money received from the issue of noncumulative preferred stocks including certificates representing the right to buy such stocks 2. money received from the issue of debt instruments that subordinated to depositors, general creditors and other subordinated debts of the bank <p>Note: Add.T1 capital must be the net amount of capital after regulatory adjustments such as reciprocal cross holding in the Add.T1 capital of banking, financial and insurance entities.</p> <p>Capital Funds of foreign bank branches refer to the lower fund between</p> <ol style="list-style-type: none"> 1. values of assets or securities that maintain in Thailand and meet the criteria as prescribed by Bank of Thailand 2. funds brought from its head office or other branches outside Thailand together with reserves kept out from net profit and net profits of the branch in Thailand which has been transferred to the account of the head office and has been informed to maintain in Thailand, deducted by net losses that was not remunerated by head office and net accounting value in the case of the branch was owed by head office, other branches that are the same entities, parent company and subsidiaries <p>Note: capital funds (total capital) must be the net amount of capital after regulatory adjustments such as goodwill and intangible assets.</p> <p>Risk-weighted assets mean the sum of assets or off-balance sheet exposures which are weighted according to risk level (according to the Bank of Thailand's notifications regarding the calculation of risk-weighted assets).</p>

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	<p>Data is compiled from 3 data sets : Capital Fund , Risk Weighted Assets and Arrangement Summary that banks need to submit within 21 days of the next month</p> <p>Capital Fund to Risk-weighted assets ratio = Capital Fund / Risk-weighted assets * 100</p> <p>Minimum requirement of capital adequacy ratios</p> <table border="1"> <thead> <tr> <th rowspan="2">Effective date</th> <th colspan="3">Commercial Banks Registered in Thailand</th> <th>Foreign Bank Branches</th> </tr> <tr> <th>CET1</th> <th>Tier 1</th> <th>Total</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Jan 1, 1993</td> <td>N/A</td> <td>5.00 %</td> <td>7.00 %</td> <td>6.25 %</td> </tr> <tr> <td>Apr 1, 1994</td> <td>N/A</td> <td>5.00 %</td> <td>7.50 %</td> <td>6.50 %</td> </tr> <tr> <td>Jan 1, 1995</td> <td>N/A</td> <td>5.50 %</td> <td>8.00 %</td> <td>6.75 %</td> </tr> <tr> <td>Oct 1, 1996</td> <td>N/A</td> <td>6.00 %</td> <td>8.50 %</td> <td>7.50 %</td> </tr> <tr> <td>Aug 25, 1998</td> <td>N/A</td> <td>4.25 %</td> <td>8.50 %</td> <td>7.50 %</td> </tr> <tr> <td>Jan 1, 2013</td> <td>4.50%</td> <td>6.00%</td> <td>8.50%</td> <td>8.50%</td> </tr> </tbody> </table>				Effective date	Commercial Banks Registered in Thailand			Foreign Bank Branches	CET1	Tier 1	Total	Total	Jan 1, 1993	N/A	5.00 %	7.00 %	6.25 %	Apr 1, 1994	N/A	5.00 %	7.50 %	6.50 %	Jan 1, 1995	N/A	5.50 %	8.00 %	6.75 %	Oct 1, 1996	N/A	6.00 %	8.50 %	7.50 %	Aug 25, 1998	N/A	4.25 %	8.50 %	7.50 %	Jan 1, 2013	4.50%	6.00%	8.50%	8.50%
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Source of data	1. Commercial Banks 2. Foreign Bank Branches																																										
Accessibility	https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=782&language=eng																																										
Revision policy	Revision is made when updated data become available.																																										
Remark	1. From January 1997 to July 2008, Risk assets mean risk-weighted assets for credit risk. 2. From August 2008 to November 2008, Risk assets included risk-weighted assets for credit risk and market risk. 3. From December 2008 onwards, Risk assets included risk-weighted assets for credit risk, market risk and operational risk.																																										

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