

Metadata	
Table code	FI_RF_001_S4
Title	Average of Assets and Liabilities of Full Branch (Peer Group)
Frequency ,Lag time and Release schedule	<p>Frequency Quarterly Lag time 40 days Release schedule Preliminary figures : Day 10th Actual figures (with revision, if necessary) : The subsequent scheduled release</p>
<p>Summary Methodology</p> <ul style="list-style-type: none"> • Analytical Framework, Concepts, Definitions, and Classifications • Scope of the data • Accounting Conventions • Nature of the Basic Data Sources • Compilation Practices 	<p>This table presents average assets and liabilities by peer groups of full branches of foreign banks at the end of quarter in millions of baht. The data are compiled from the dataset group of all offices</p> <p>The peer group for Full Branches of Foreign Banks has been unclassified since July 2021.</p> <p>Assets and Liabilities</p> <p>Assets refers to total assets (less allowances for revaluation, possible loan loss, impairment, accumulative depreciation; and less deferred income)</p> <ul style="list-style-type: none"> • Cash and deposits <ul style="list-style-type: none"> Includes cash in hand, cash items in the process of collection, deposits at local and foreign banks • Investments in securities (Net) <ul style="list-style-type: none"> Refers to total investments comprising capital and debt securities, investments in debtors, less allowances for revaluation and impairment, for short-term or long-term holding. These investments comprise trading, available-for-sale, held-to-maturity, and other general investments. Moreover, investments in subsidiaries and associate companies (less allowance for impairment) • Loans (Net) <ul style="list-style-type: none"> Includes total loans to customers (less allowance for possible loan loss, and deferred income) and inter-bank loans (less allowance for possible loan loss.) • Properties foreclosed (Net) <ul style="list-style-type: none"> Include assets acquired from settlement of debts (movable and immovable assets and others less allowances for devaluation and impairment. • Premises and equipment (Net) <ul style="list-style-type: none"> Includes land, buildings, equipments, (less allowance for impairment and accumulative depreciation) • Other assets (Net) <ul style="list-style-type: none"> Includes interest accruals of deposits and loans, customers' liabilities under acceptance and other businesses, and other assets (net). <p>Liabilities</p> <ul style="list-style-type: none"> • Deposits <ul style="list-style-type: none"> Include total deposits (less deferred sales discount) and inter-bank deposits • Borrowing <ul style="list-style-type: none"> Includes total loans (less deferred sales discount) and inter-bank borrowing • Other liabilities

	<p>Includes callable debts, loans under repurchase agreement (repo), liabilities to customers under acceptance, liabilities under sales of bill debtors, obligations to return collaterals, and others.</p> <p>Equity of Head Office and Other Branches of the Same Legal Entity</p> <ul style="list-style-type: none"> • Debit balance with head office and other branches of the same legal entity <ul style="list-style-type: none"> Includes Net funds for maintaining assets under section 32 plus Net inter-office balance • Profit and loss account & other
Source of data	Foreign Bank Branches , Consolidated report : Data include IBF operation but exclude Non-Retail Banks
Accessibility	BOT's website https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=967&language=ENG
Revision policy	Revision is made when updated data become available.

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