

<b>Metadata</b>	
<b>Table code</b>	FM_DS_001_S2
<b>Title</b>	Summary of Debt Securities Sale/Registration, Redemption and Outstanding
<b>Frequency ,Lag time and Release schedule</b>	<b>Frequency</b> Monthly <b>Lag time</b> 15 days <b>Release schedule</b> available by the 15 <sup>th</sup> day of the following month
<b>Summary Methodology</b> <ul style="list-style-type: none"> <li>• Analytical Framework, Concepts, Definitions, and Classifications</li> <li>• Scope of the data</li> <li>• Accounting Conventions</li> <li>• Nature of the Basic Data Sources</li> <li>• Compilation Practices</li> </ul>	<p>1. The table shows, for each month since 2005, (1) total par values of debt securities for which the Bank of Thailand sells and/or serves as a registrar, (2) debt securities reaching maturity, and (3) debt securities outstanding. These data are available under each of the following categories:</p> <ul style="list-style-type: none"> <li>• Total amount of all debt securities</li> <li>• Government bonds- Thai baht</li> <li>• Government bonds- Foreign currency denominated in US dollars, converted into baht using an average interbank exchange rate of the BOT's Foreign Exchange Rate Announcement as of the last working day of the previous year</li> <li>• State-owned enterprise bonds</li> <li>• Bank of Thailand bonds</li> <li>• Financial Institutions Development Fund bonds</li> <li>• Treasury bills</li> <li>• Debt restructuring bills</li> <li>• Industrial Finance Corporation of Thailand debenture</li> </ul> <p>2. All numbers are in million baht.</p>
<b>Source of data</b>	Bank of Thailand
<b>Accessibility</b>	BOT's website <a href="http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=411&amp;language=eng">http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=411&amp;language=eng</a> .
<b>Revision policy</b>	-

**Debt Instruments Management Team**  
**Deposits and Debt Instruments Department**  
 Tel. 66(0)2356-7072