

<b>Metadata</b>	
<b>Table code</b>	FM_DS_015
<b>Title</b>	Summary of Debt Securities Outstanding Classified by Groups of Holders - Treasury Bills
<b>Frequency, Lag time and Release Schedule</b>	<p><b>Frequency</b> : Monthly  <b>Lag time</b> : 15 days  <b>Release schedule</b> :  Preliminary: Day 15th  Actual: Revision is made when updated data become available and published in the next release schedule.</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>1. The table shows total par values of Treasury Bills for which the Bank of Thailand serves as a registrar using change of ownerships concept, classified by groups of holders as follows:</p> <ul style="list-style-type: none"> <li>• Central Bank</li> <li>• Other depository corporations <ul style="list-style-type: none"> <li>: Domestically-registered commercial banks include Thai commercial banks, Thai retail banks, foreign bank subsidiaries, and excluding oversea branches of Thai banks.</li> <li>: Branches of foreign banks include branches of foreign banks and international banking facilities.</li> <li>: Specialized financial institutions include Government Savings Bank, Government Housing Bank, Bank for Agriculture and Agricultural Cooperative, Islamic Bank of Thailand, Export-Import Bank of Thailand, and Small and Medium Enterprise Development Bank of Thailand.</li> <li>: Finance companies</li> <li>: Other depository institutions include credit foncier companies, thrift and credit cooperatives, federation of thrift and credit cooperatives, credit unions, and money market funds.</li> </ul> </li> <li>• Financial corporations not elsewhere classified <ul style="list-style-type: none"> <li>: Securities companies</li> <li>: Government Pension Fund</li> <li>: Provident funds</li> <li>: Mutual funds -- A mutual fund is a form of collective investment that raises money by selling shares (units) of the fund to the public and invests money in stocks, bonds, and/or other investment vehicles. Major benefits of mutual funds, particularly for retail investors having small amount of money to invest, are diversification and professional money management. This excludes money market funds.</li> <li>: Insurance companies -- An insurance company is a company engaged in the business of providing insurance and disaster insurance.</li> <li>: Life insurance companies -- A life insurance company is a company engaged in the business of providing life insurance and health insurance.</li> <li>: Other non deposit-taking institutions include representative office of foreign bank, Financial Institutions Development Fund, Deposit Insurance Agency, Thai Asset Management Corporation, Asset Management Corporation, asset management companies, mutual fund management companies, Secondary Mortgage Corporation, Small Business Credit Guarantee Corporation, pawnshops, hire purchase, leasing, Stock Exchange of Thailand, Securities and Exchange Commission, Thailand Futures Exchange, Thailand Securities Depository Co.Ltd. Thai Bond Market Association, non-bank businesses, companies (non-bank) undertaking personal loan businesses, credit card companies (non-bank), money changer, and specialized non deposit-taking financial institutions.</li> </ul> </li> <li>• Other Non-financial Corporations include limited partnerships, limited companies, public limited companies, holding companies, private educational institutions and hospitals as well as organizations with juristic person status, the</li> </ul>

## Metadata

Crown Property Bureau, or juristic persons established under specific law (such as joint ventures, condominium juristic persons, international organization with head office located in Thailand), or government organizations or enterprise that the government owns and holds less than 50 percent stake in its total capital, as well as closed financial institutions still holding juristic person status, cooperatives other than thrift and credit cooperatives (such as agricultural cooperatives, consumer cooperatives, fishery cooperatives, etc.), and private funds (owned by juristic person).

- Central Government
  - : Central government entities include the Royal Thai Government, Ministries, Ministry of University Affairs, Departments, public educational institutions and hospitals, the Royal Thai embassy, the Bureau of the Royal Household, non-budgetary fund, and state-owned non-profit enterprise run by the government.
  - : Social Security Office
- Local Government includes Bangkok Metropolitan Administration (BMA), Pattaya City, municipalities, sanitation districts, provincial administration organizations, sub-district administration organizations, schools or hospitals under BMA, schools or nursing homes under local administration organizations, and local government funds including municipal development fund and fund for municipal affairs.
- Public Non-financial Corporations include state-owned enterprise and government organization as well as state-owned enterprise operated as a company that the government or other state-owned enterprise holds more than 50 percent stake in its total capital.
- Households and non-profit institutions serving households
  - : Natural persons include natural persons, group of persons, private educational institutions or hospitals (owned by natural person), private business not operated as juristic person, and private funds (owned by natural person).
  - : Non-profit organizations include charitable organizations, associations, clubs, foundations, monasteries, religious places, churches, mosques, the Lawyers Council of Thailand, chamber of commerce, political parties, private educational institutions or hospitals (established by association, club, or foundation), and private funds (owned by non-profit institutions).
- Non-residents
  - : Non-resident juristic persons include juristic person established under foreign law (such as governments, government organizations, international organizations, foreign embassies, limited companies, etc.), and private funds (owned by non-resident juristic person).
  - : Non-resident natural persons include natural person who is not of Thai nationality and is a resident of foreign country, and private funds (owned by non-resident natural person).
  - : Non-resident financial institutions include financial institutions in foreign country, oversea branches of Thai banks, and private funds (owned by non-resident financial institution).
  - : Other non-residents include foundations, associations, clubs that are residents of foreign country, and private funds (owned by such non-residents).

TSD sub-book of Broker/Custodian refers to the accumulated amount of debt securities deposited in sub-accounts under TSD's members (Omnibus) and cannot be allocated into groups of holders. However the prorating method is used to allocate the TSD sub-book to each holders' group. The TSD sub-book is allocated by the proportion of groups of holders reported by Custodian and Brokers.

Foreign currency denominated debt securities are converted into Thai Baht using Daily Mid Rate announced by The Bank of Thailand.

2. All numbers are in million baht.

Metadata	
<b>Source of data</b>	1. Bank of Thailand 2. Thailand Securities Depository Co.Ltd. (TSD) 3. Custodians 4. Brokers
<b>Accessibility</b>	BOT's Website <a href="https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=720&amp;language=eng">https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=720&amp;language=eng</a>
<b>Revision policy</b>	Revision is made when updated data become available.

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