

Metadata	
Table code	PS_BS_001_S2
Title	Government Debt Securities Settlement Transactions
Frequency ,Lag time and Release schedule	<p>Frequency Monthly, Quarterly, Annual</p> <p>Release schedule</p> <ul style="list-style-type: none"> • Monthly within 15th of the following month • Quarterly within the first month of the following quarter • Annual on January of the following year
<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>Securities settlement transactions processed through Thailand Securities Depository (TSD) system. The transaction consists of Delivery Free transactions (DF) and Delivery Versus Payment transactions (DVP) but exclude Intraday Liquidity Facilities (ILF) transactions. The data is collected from 11 December 2001 until 14 May 2006. On 15 May 2006, BOT transferred the Securities Depository functions to the Thailand Securities Depository Co., Ltd. (TSD).</p> <p>The table presents volume and total value and average daily value figured in billion Baht (face amount) by periods, Including,</p> <ul style="list-style-type: none"> • Volume/average daily value is calculated from volume/total value <u>divided by</u> the number of business days in the relevant period. • % change from the same period of last year is calculated from the difference between sum of transactions in that particular relevant period and sum of transaction in the same period last year <u>divided by</u> the sum of transactions in the same period last year. <p>This data is derived from the National Payment Information System (NPIS) that the BOT has developed to compiled data from its payment systems.</p>
Source of data	Thailand Securities Depository Co., Ltd. (TSD)
Accessibility	BOT's website (https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=620&language=eng)
Revision policy	Based on actual data collected from the Thailand Securities Depository (TSD) system

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