

Metadata	
Table code	PS_BS_002
Title	Value of Securities Settlement Transactions via BAHTNET classified by Institution
Frequency ,Lag time and Release schedule	<p>Monthly, Quarterly, Annual Actual data Release</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 BAHTNET system that the Bank of Thailand (BOT) has provided to commercial banks, specialized banks, finance companies, securities companies, Thailand Securities Depository Co., Ltd. (TSD) and government agency. The transaction consists of Delivery Free transactions (DF) and Delivery Versus Payment transactions (DVP) but excludes Intraday Liquidity Facilities (ILF) transactions. The data is collected from 11 December 2001 until 14 May 2006. On 15 May 2006, BOT transferred securities depository function to the Thailand Securities Depository Co., Ltd. (TSD).</p> <p>This table is classified by Institution :</p> <ul style="list-style-type: none"> • Thai Commercial Banks • Foreign Bank Branches • Other Financial Institutions such as Specialized Financial Institutions, finance companies, securities companies and BOT Internal Department <p>The table presents value figured in billion Baht (face amount) by periods.</p> <p>% change from the same period of last year is calculated from the difference between sum of value in that particular relevant period and sum of value in the same period last year <u>divided by</u> the sum of value in the same period last year.</p> <p>From January 2005 onwards, this table shows the total value of RVP and RF transaction only.</p> <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	Payment Systems Department, Bank of Thailand
Accessibility	<p>BOT's website</p> <p>(https://www.bot.or.th/App/BTWS_STAT/statistics/BOTWEBSTAT.aspx?reportID=442&language=eng)</p>
Revision policy	Based on actual data collected from the system

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