

Metadata	
Table code	PS_BS_004
Title	Securities Settlement Transactions via BAHTNET classified by Settled Time
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 settlement time :</p> <ul style="list-style-type: none"> Zone 1 (8.30-12.00 a.m.) Zone 2 (12.01-16.00 p.m.) Zone 3 (16.01-17.30 p.m.) <p>This table presents volume and proportion of total volume by periods with figured in units of transaction and percentage respectively.</p> <p>Proportion is calculated from the sum of volume of transactions in the relevant zone <u>divided by</u> the sum of value of transactions in all zone.</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=444&language=eng)</p>
Revision policy	Based on actual data collected from the system

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