Summary of changes on “FI Data Set Document”

Update on FI Data Set Document version 3.1

Remark: All changes from version 3.0 to version 3.1 are in blue font.

| Data Set Details | | | | |
| --- | --- | --- | --- | --- |
| Version Number | Page No. | Summary of Changes | | |
| Data Set Name | Data Element | Summary of Changes |
| V 3.0 | 123 - 124 | CAPC | All elements | Add field condition M/O/C under column บค. |
| 123 | CAP | Capital Fund Item | Add Classification / View  Capital Fund Item: V\_TCB, V\_CCS2 |
| 125 | CISC | All elements | Add field condition M/O/C under column บค. |
| 149 | FPSC | All elements | Add field condition M/O/C under column บค. |
| 150 - 153 | IPCC | All elements | Add field condition M/O/C under column บค. |
| 154 - 155 | IRRC | All elements | Add field condition M/O/C under column บค. |
| 154 | IRRC | Banking Book Position | Add Classification / View  Banking Book Position: V\_TCB, V\_CCS |
|  | 156 - 157 | OPRC | All elements | Add field condition M/O/C under column บค. |
| 158 - 160 | PCSC | All elements | Add field condition M/O/C under column บค. |
| 163 - 165 | PFSC | All elements | Add field condition M/O/C under column บค. |
| 166 - 168 | PVSC | All elements | Add field condition M/O/C under column บค. |
| 169 - 170 | RWAC | All elements | New data set |
| 171 - 174 | SLLC | All elements | Add field condition M/O/C under column บค. |
| V 3.1 | 140 - 144 | CRSC | All elements | Change field condition M/O/C under column SFI. |