Summary of changes on “FI Data Set Document”

Update on FI Data Set Document version 1.0

Remark: All changes from version 1.0 to version 2.0 are in blue font.

| Data Set Details | | | | |
| --- | --- | --- | --- | --- |
| Version Number | Page No. | Summary of Changes | | |
| Data Set Name | Data Element | Summary of Changes |
| V 2.0 | 64 | PVS | Asset and Contingent Classification Type | Add new element |
| 64 | PVS | Amount Previous Rules | Add new element |
| 83 | TCS | Asset and Contingent Classification Type | Add new element |
| 98 | CAR | Asset and Contingent Classification Type | Add new element |
| 98 | CAR | Asset and Contingent Classification Reason | Add new element |
| 102 | CAR | Credit Equivalent Amount | Add new element |
| 104 | LAR | Asset and Contingent Classification Type | Add new element |
| 104 | LAR | Asset and Contingent Classification Reason | Add new element |
| 106 | LAR | Accrued Interest Amount | Delete element |
| 106 | LAR | Suspended Interest Amount | Delete element |
| 109 | LAR | Accrued Interest Amount excl EIR Difference | Add new element |
| 110 | LAR | Undue Interest Amount or EIR Difference | Add new element |
| 110 | LAR | Contractual Interest Amount | Add new element |
| 166 | PVSC | Asset and Contingent Classification Type | Add new element |
| 166 | PVSC | Amount Previous Rules | Add new element |
| 243 | PVSF | Asset and Contingent Classification Type | Add new element |
| 243 | PVSF | Amount Previous Rules | Add new element |
| 246 | PVSS | Asset and Contingent Classification Type | Add new element |
| 246 | PVSS | Amount Previous Rules | Add new element |

| **Appendix B. Schema Type and Schema Group** | | |
| --- | --- | --- |
| **Version Number** | **Page No** | **Summary of Changes** |
| V 2.0 | 252 | Balance Sheet (DS\_BLS): Delete Mark “****” in Column of SFI and SFI2 |
| 252 | Capital Fund (DS\_CAP): Delete Mark “****” in Column of SFI |
| 252 | Interest Rate Risk (DS\_IRR): Delete Mark “****” in Column of SFI and SFI2 |
| 252 | FI Investment Position (DS\_IVP): Delete Mark “****” in Column of SFI |
| 252 | Provision Summary (DS\_PVS): Delete Mark “****” in Column of SFI |
| 253 | Total Classified Lending Summary (DS\_TCS): Delete Mark “****” in Column of SFI |
| 253 | Profit and Loss (DS\_PNL): Delete Mark “****” in Column of SFI and SFI2 |
| 253 | Contingent Arrangement (DS\_CAR): Delete Mark “****” in Column of SFI |
| 253 | Loan Arrangement (DS\_LAR): Delete Mark “****” in Column of SFI |
| 254 | Capital Fund\_Conso (DS\_CAPC): Delete Mark “****” in Column of SFI |
| 254 | Comprehensive Income Statement\_Conso (DS\_CISC): Delete Mark “****” in Column of SFI |
| 254 | Financial Position Statement\_Conso (DS\_FPSC): Delete Mark “****” in Column of SFI |
| 254 | [Interest Rate Risk\_Conso](file:///C:\Users\KwannatJ\Documents\2019-Document\1%20เอกสารเผยแพร่รูปแบบใหม่\เอกสารรูปแบบใหม่\FI%20Data%20Set%20Document%20version%202.0_V4.1.docx#InterestRateRisk_Conso) (DS\_IRRC): Delete Mark “****” in Column of SFI |
| 254 | [Provision Summary\_Conso](file:///C:\Users\KwannatJ\Documents\2019-Document\1%20เอกสารเผยแพร่รูปแบบใหม่\เอกสารรูปแบบใหม่\FI%20Data%20Set%20Document%20version%202.0_V4.1.docx#ProvisionSummaryConso) (DS\_PVSC): Delete Mark “****” in Column of SFI |