Summary of changes on “FI Data Set Document”

Update on FI Data Set Document version 2.2

Remark: All changes from version 2.1 to version 2.2 are in green font.

| Data Set Details | | | | |
| --- | --- | --- | --- | --- |
| Version Number | Page No. | Summary of Changes | | |
| Data Set Name | Data Element | Summary of Changes |
| V 2.2 | 23 | BLS | Balance Sheet Item | Add View V\_T9SFI under column Classification/View |
| 23-24 | BLS | All elements | Add field condition M/O/C under column SFI |
| 26 | CAP | Capital Fund Item | Add View V\_T9SFI under column Classification/View |
| 27 | CAP | All elements | Add SFI to Group\* |
| 26-27 | CAP | All elements | Add field condition M/O/C under column SFI |
| 53 | IRR | Banking Book Position | Add View V\_T9SFI under column Classification/View |
| 53-54 | IRR | All elements | Add field condition M/O/C under column SFI |
| 55 | IVP | Branch Number | Change field condition from ‘C’ to ‘O’ under column ธพ.  Change field condition from ‘C’ to ‘-’ under column บง.  Change field condition from ‘C’ to ‘-’ under column บค. |
| 55 | IVP | Investment Type | Add View V\_T9SFI under column Classification/View |
| 56 | IVP | Investment Purpose Type | Add View V\_T9SFI under column Classification/View |
|  | 55-58 | IVP | All elements | Add field condition M/O/C under column SFI |
| 64 | PVS | Provision Summary Item | Add View V\_T9SFI under column Classification/View |
| 64-65 | PVS | All elements | Add field condition M/O/C under column SFI |
| 84 | TCS | Asset and Contingent Classification Type | Add View V\_T9SFI under column Classification/View |
| 84 | TCS | TDR Type | Add View V\_T9SFI under column Classification/View |
| 83-85 | TCS | All elements | Add field condition M/O/C under column SFI |
| 96 | PNL | Branch Number | Change field condition from ‘O’ to ‘C’ under column ธพ. |
| 96 | PNL | Profit and Loss Item | Add View V\_T9SFI under column Classification/View |
| 96-97 | PNL | All elements | Add field condition M/O/C under column SFI |
| 98-103 | CAR | All elements | Add field condition M/O/C under column SFI |
| 105 | LAR | Asset and Contingent Classification Type | Add View V\_T9SFI under column Classification/View |
| 108 | LAR | TDR Type | Add View V\_TCB, V\_FCB, V\_SUB, V\_CCS, V\_FCS, V\_T9SFI under column Classification/View |
| 104-111 | LAR | All elements | Add field condition M/O/C under column SFI |