Summary of changes on “FI Data Set Document”

Update on FI Data Set Document version 2.0

Remark: All changes from version 2.0 to version 2.1 are in red font.

| Data Set Details | | | | |
| --- | --- | --- | --- | --- |
| Version Number | Page No. | Summary of Changes | | |
| Data Set Name | Data Element | Summary of Changes |
| V 2.1 | 29 | COS | Net Profit & Loss from Mark to Market | Change sequence of elements between ‘Net Profit & Loss from Mark to Market’ and ‘Net Credit Equivalent Amount’ |
| 32 | COS | Net Credit Equivalent Amount | Change sequence of elements between ‘Net Profit & Loss from Mark to Market’ and ‘Net Credit Equivalent Amount’ |
| 64 | PVS | Asset Classification Type | Delete element |
| 64 | PVS | Amount Previous Rules | Delete element |
| 65 | PVS | Asset and Contingent Classification Type | Add View under column Classification/View |
| 84 | TCS | Total Outstanding Amount | Change Description  from “ยอดคงค้างก่อนหักค่าเผื่อหนี้สงสัยจะสูญ (บาท)”  to “ยอดเงินคงค้างก่อนหักค่าเผื่อผลขาดทุนด้านเครดิตที่คาดว่าจะเกิดขึ้น” |
| 85 | TCS | Net Outstanding Amount | Change Description  from “ยอดคงค้างหลังหักค่าเผื่อหนี้สงสัยจะสูญ (บาท)”  to “ยอดเงินคงค้างหลังหักค่าเผื่อผลขาดทุนด้านเครดิตที่คาดว่าจะเกิดขึ้น (บาท)” |
|  | 99 | CAR | Asset and Contingent Classification Type | Add View under column Classification/View |
| 104 | LAR | Asset Classification Type | Delete element |
| 104 | LAR | Asset Classification Reason | Delete element |
| 105 | LAR | Asset and Contingent Classification Type | Add View under column Classification/View |
| 112 | CCS | Organization Id | Change Data Type from FI Code to Identification Number |
| 166 | PVSC | Asset Classification Type | Delete element |
| 166 | PVSC | Amount Previous Rules | Delete element |
| 167 | PVSC | Provision Summary Item | Add View under column Classification/View |
| 167 | PVSC | Asset and Contingent Classification Type | Add View under column Classification/View |
| 243 | PVSF | Asset Classification Type | Delete element |
| 243 | PVSF | Amount Previous Rules | Delete element |
| 243 | PVSF | Provision Summary Item | Add View under column Classification/View |
| 243 | PVSF | Asset and Contingent Classification Type | Add View under column Classification/View |
| 245 | PVSS | Asset Classification Type | Delete element |
| 245 | PVSS | Provision Summary Item | Add View under column Classification/View |
| 245 | PVSS | Asset and Contingent Classification Type | Add View under column Classification/View |
|  | 246 | PVSS | Amount Previous Rules | Delete element |