Summary of changes on “FI Data Set Manual”

Update on FI Data Set Manual Version 1.0

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

| Version number | Page No. | Data Set Name | Data Element | Summary of Changes |
| --- | --- | --- | --- | --- |
| V 2.0 | 9 | BLS | Balance Sheet Item | Change CL Value List  Change CL number of Balance Sheet Item according to TFRS9 from 950270 – 950625 to 955000 – 955370 (Please find more details in DMS Classification Document). |
| 9-11 | BLS | Balance Sheet Amount | Change Validation Rule   * Change validation rule of Balance Sheet Amount. * Change and split Cross Validation into new document (Please find more details in Cross Validation Document). |
| 15 | CAP | Capital Fund Item | Change CL Value List  Add new value and change CL details of Capital Fund Item (Please find more details in DMS Classification Document). |
| 15-16 | CAP | Outstanding Amount per Book | Change Validation Rule  Change and split Cross Validation into new document (Please find more details in Cross Validation Document). |
| 16-17 | CAP | Applicable Capital Fund Amount | Change Validation Rule  Change and split Cross Validation into new document (Please find more details in Cross Validation Document). |
| 54 | IRR | Banking Book Position | Change CL Value List  Add new value and change CL details of Banking Book Position (Please find more details in DMS Classification Document). |
| 54-55 | IRR | Repricing Term Range | Change Validation Rule   * Add new CL number as 990053, 990056, 990059, 990062 with condition Banking Book Position ที่อ่อนไหวต่ออัตราดอกเบี้ย * Add new CL number as 990054, 990057, 990060, 990063 with condition Banking Book Position ที่ไม่อ่อนไหวต่ออัตราดอกเบี้ย |
| 55 | IRR | Amount | Change Validation Rule  Split Cross Validation into new document (Please find more details in Cross Validation Document). |
| 57 | IVP | Investment Type | Change CL Value List  Add new value and change CL details of Investment Type (Please find more details in DMS Classification Document). |
| 58 | IVP | Investment Purpose Type | Change CL Value List  Change CL number of Investment Purpose Type according to TFRS9 from 166001 – 166010 to 166011 – 166019 (Please find more details in DMS Classification Document). |
| 59 | IVP | Investment Devalue Amount | Change Validation Rule  Change and split Cross Validation into new document (Please find more details in Cross Validation Document). |
| 60 | IVP | Cost Value of Investment Outstanding Units | Change Validation Rule  Change and split Cross Validation into new document (Please find more details in Cross Validation Document). |
| 69 | PVS | Provision Summary Item | Change CL Value List  Change CL number of Provision Summary Item according to TFRS9 from 960001 – 960042 to 960051 – 960079 (Please find more details in DMS Classification Document). |
| 69 | PVS | Asset and Contingent Classification Type | Add Element  Add new Element “Asset and Contingent Classification Type” according to TFRS9 (Please find more details in DMS Classification Document). |
| 70 | PVS | Amount Previous Rules | Add Element and Validation Rule |
| 79-80 | ARS | Total Outstanding Amount | Change Validation Rule  Change and split Cross Validation into new document (Please find more details in Cross Validation Document). |
| 96-97 | LPS | Total Outstanding Amount | Change Validation Rule  Change and split Cross Validation into new document (Please find more details in Cross Validation Document). |
| 105 | TCS | Asset and Contingent Classification Type | Change Element  Change element from “Asset Classification Type” to “Asset and Contingent Classification Type” according to TFRS9. |
| 105 | TCS | TDR Type | Change CL Value List  Change CL number of TDR Type according to TFRS9 from 306007 – 306025 to 306031 – 306047 (Please find more details in DMS Classification Document). |
| 106-108 | TCS | Total Outstanding Amount | Change Validation Rule  Change and split Cross Validation into new document (Please find more details in Cross Validation Document). |
| 108 | TCS | Net Outstanding Amount | Change Validation Rule  Change and split Cross Validation into new document (Please find more details in Cross Validation Document). |
| 131 | PNL | Profit and Loss Item | Change CL Value List  Change CL number of Profit and Loss Item according to TFRS9 from 920250 – 920461 to 920470 – 920680 (Please find more details in DMS Classification Document). |
| 131-133 | PNL | Amount | Change Validation Rule  Change validation rule of Amount. |
| 134 | CAR | คำอธิบาย | Change Description  from "1. ตั๋วเงินเพื่อเรียกเก็บ  2. วงเงินที่ลูกค้ายังไม่ได้ใช้  3. ภาระผูกพันที่สามารถบอกเลิกสัญญาได้"  to "1. ตั๋วเงินเพื่อเรียกเก็บ  2. ภาระผูกพันที่สามารถบอกเลิกสัญญาได้" |
| 136 | CAR | Contingent Type | Change Description  from "1. ตั๋วเงินเพื่อเรียกเก็บ (018074)  2. วงเงินที่ลูกค้ายังไม่ได้ใช้ (018075)  3. ภาระผูกพันที่สามารถบอกเลิกสัญญาได้ (018077)"  to "1. ตั๋วเงินเพื่อเรียกเก็บ (018074)  2. ภาระผูกพันที่สามารถบอกเลิกสัญญาได้" (018077) |
| 136 | CAR | Asset and Contingent Classification Type | Add Element  Add new element “Asset and Contingent Classification Type” according to TFRS9 (Please find more details in DMS Classification Document). |
| 136 | CAR | Asset and Contingent Classification Reason | Add Element  Add new element “Asset and Contingent Classification Reason” according to TFRS9 (Please find more details in DMS Classification Document) |
| 142 | CAR | Credit Equivalent Amount | Add Element  Add new element “Credit Equivalent Amount” according to TFRS9 (Please find more details in DMS Classification Document)  Add Validation Rule  Change validation rule of Credit Equivalent Amount |
| 147 | LAR | Asset and Contingent Classification Type | Add Element  Add new element “Asset and Contingent Classification Type” according to TFRS9 (Please find more details in DMS Classification Document) |
| 148 | LAR | Asset Classification Reason | Change Description  from "เหตุผลการจัดชั้น ทั้งนี้ตามหลักเกณฑ์ที่ ธปท.ประกาศกำหนด เรื่อง สินทรัพย์ที่ไม่มีราคาหรือเรียกคืนไม่ได้ และสินทรัพย์ที่สงสัยว่าจะไม่มีราคาหรือเรียกคืนไม่ได้"  to "เหตุผลการจัดชั้น ทั้งนี้ตามหลักเกณฑ์ที่ ธปท.ประกาศกำหนด เรื่อง หลักเกณฑ์การจัดชั้นและการกันเงินสำรอง ของสถาบันการเงิน (สนส 5/2559)” |
| 148 | LAR | Asset and Contingent Classification Reason | Add Element  Add new element “Asset and Contingent Classification Reason” according to TFRS9 (Please find more details in DMS Classification Document) |
| 149 | LAR | TDR Method Type | Change Validation Rule  Change validation rule of TDR Method Type |
| 149 | LAR | TDR Type | Change CL Value List  Change CL number of TDR Type according to TFRS9 from 306007 – 306025 to 306031 – 306047 (Please find more details in DMS Classification Document) |
| 149 | LAR | Accrued Interest Amount | Delete element |
| 149 | LAR | Suspended Interest Amount | Delete element |
| 151 | LAR | Accrued Interest Amount excl EIR Difference | Add Element |
| 151 | LAR | Undue Interest Amount or EIR Difference | Add Element |
| 151 | LAR | Contractual Interest Amount | Add Element |
| 158 | IEB | Expense Amount | Change Validation Rule  Change and split Cross Validation into new document (Please find more details in Cross Validation Document) |
| 166 | CAPC | Capital Fund Item | Change CL Value List  Add new value and change CL details of Capital Fund Item (Please find more details in DMS Classification Document) |
| 165 | CAPC | Outstanding Amount per Book | Change Validation Rule  Change and split Cross Validation into new document (Please find more details in Cross Validation Document) |
| 167 | CAPC | Applicable Capital Fund Amount | Change Validation Rule  Change validation rule of Applicable Capital Fund Amount |
| 170 | CISC | Profit and Loss Item | Change CL Value List  Change CL number of Profit and Loss Item according to TFRS9 from 920250 – 920461 to 920470 – 920680 (Please find more details in DMS Classification Document) |
| 170-171 | CISC | Amount | Change Validation Rule  Change validation rule of Amount |
| 203 | FPSC | Balance Sheet Item | Change CL Value List  Change CL number of Balance Sheet Item according to TFRS9 from 950270 – 950625 to 955000 – 955370 (Please find more details in DMS Classification Document) |
| 203-204 | FPSC | Balance Sheet Amount | Change Validation Rule   * Change validation rule of Balance Sheet Amount * Change and split Cross Validation into new document (Please find more details in Cross Validation Document) |
| 210 | IRRC | Banking Book Position | Change CL Value List  Add new value and change CL details of Banking Book Position (Please find more details in DMS Classification Document) |
| 210-211 | IRRC | Repricing Term Range | Change Validation Rule   * Add new CL number as 990053, 990056, 990059, 990062 with condition Banking Book Position ที่อ่อนไหวต่ออัตราดอกเบี้ย * Add new CL number as 990054, 990057, 990060, 990063 with condition Banking Book Position ที่ไม่อ่อนไหวต่ออัตราดอกเบี้ย * Change and split Cross Validation into new document (Please find more details in Cross Validation Document) |
| 211 | IRRC | Amount | Change Validation Rule  Change and split Cross Validation into new document (Please find more details in Cross Validation Document) |
| 219 | PCSC | Comprehensive Income Item | Change CL Value List  Change CL number of Profit and Loss Item from 920250 – 920461 to 920470 – 920680 (Please find more details in DMS Classification Document) |
| 219 | PCSC | Comprehensive Income Amount | Change Validation Rule  Change validation rule of Comprehensive Income Amount |
| 221 | PFSC | Financial Position Summary Item | Change CL Value List  Add new value and change CL details of Financial Position Summary Item (Please find more details in DMS Classification Document) |
| 226 | PVSC | Provision Summary Item | Change CL Value List  Change CL number of Provision Summary Item according to TFRS9 from 960001 – 960042 to 960051 – 960079 (Please find more details in DMS Classification Document) |
| 227 | PVSC | Asset and Contingent Classification Type | Add Element  Add new element “Asset and Contingent Classification Type” according to TFRS9 (Please find more details in DMS Classification Document) |
| 227 | PVSC | Amount Previous Rules | Add Element and Validation Rule |
| 236 | CAPF | Capital Fund Item | Change CL Value List  Add new value and change CL details of Capital Fund Item (Please find more details in DMS Classification Document) |
| 236 | CAPF | Outstanding Amount per Book | Change Validation Rule  Change and split Cross Validation into new document (Please find more details in Cross Validation Document) |
| 236 | CAPF | Applicable Capital Fund Amount | Change Validation Rule  Change validation rule of Applicable Capital Fund Amount |
| 239 | CAPS | Capital Fund Item | Change CL Value List  Add new value and change CL details of Capital Fund Item (Please find more details in DMS Classification Document) |
| 239 | CAPS | Outstanding Amount per Book | Change Validation Rule  Change and split Cross Validation into new document (Please find more details in Cross Validation Document) |
| 240 | CAPS | Applicable Capital Fund Amount | Change Validation Rule  Change validation rule of Applicable Capital Fund Amount |
| 242 | CISF | Profit and Loss Item | Change CL Value List  Change CL number of Profit and Loss Item according to TFRS9 from 920250 – 920461 to 920470 – 920680 (Please find more details in DMS Classification Document) |
| 243-244 | CISF | Amount | Change Validation Rule  Change validation rule of Amount |
| 241 | CISS | Profit and Loss Item | Change CL Value List  Change CL number of Profit and Loss Item from 920250 – 920461 to 920470 – 920680 (Please find more details in DMS Classification Document) |
| 247-248 | CISS | Amount | Change Validation Rule  Change validation rule of Amount |
| 313 | FPSF | Balance Sheet Item | Change CL Value List  Change CL number of Balance Sheet Item according to TFRS9 from 950270 – 950625 to 955000 – 955370 (Please find more details in DMS Classification Document) |
| 313-314 | FPSF | Balance Sheet Amount | Change Validation Rule   * Change validation rule of Balance Sheet Amount * Change and split Cross Validation into new document (Please find more details in Cross Validation Document) |
| 316 | FPSS | Balance Sheet Item | Change CL Value List  Change CL number of Balance Sheet Item according to TFRS9 from 950270 – 950625 to 955000 – 955370 (Please find more details in DMS Classification Document). |
| 316-317 | FPSS | Balance Sheet Amount | Change Validation Rule   * Change validation rule of Balance Sheet Amount. * Change and split Cross Validation into new document (Please find more details in Cross Validation Document). |
| 320 | IRRF | Banking Book Position | Change CL Value List  Add new value and change CL details of Banking Book Position (Please find more details in DMS Classification Document). |
| 320-321 | IRRF | Repricing Term Range | Change Validation Rule   * Add new CL number as 990053, 990056, 990059, 990062 with condition Banking Book Position ที่อ่อนไหวต่ออัตราดอกเบี้ย * Add new CL number as 990054, 990057, 990060, 990063 with condition Banking Book Position ที่ไม่อ่อนไหวต่ออัตราดอกเบี้ย * Change and split Cross Validation into new document (Please find more details in Cross Validation Document). |
| 321 | IRRF | Amount | Change Validation Rule  Split Cross Validation into new document (Please find more details in Cross Validation Document). |
| 323 | IRRS | Banking Book Position | Change CL Value List  Add new value and change CL details of Banking Book Position (Please find more details in DMS Classification Document). |
| 323-324 | IRRS | Repricing Term Range | Change Validation Rule   * Add new CL number as 990053, 990056, 990059, 990062 with condition Banking Book Position ที่อ่อนไหวต่ออัตราดอกเบี้ย * Add new CL number as 990054, 990057, 990060, 990063 with condition Banking Book Position ที่ไม่อ่อนไหวต่ออัตราดอกเบี้ย * Split Cross Validation into new document (Please find more details in Cross Validation Document). |
| 324 | IRRS | Amount | Change Validation Rule  Split Cross Validation into new document (Please find more details in Cross Validation Document). |
| 339 | PVSF | Provision Summary Item | Change CL Value List  Change CL number of Provision Summary Item according to TFRS9 from 960001 – 960042 to 960051 – 960079 (Please find more details in DMS Classification Document). |
| 339 | PVSF | Asset and Contingent Classification Type | Add Element  Add new element “Asset and Contingent Classification Type” according to TFRS9 (Please find more details in DMS Classification Document). |
| 339 | PVSF | Amount Previous Rules | Add Element and Validation Rule |
| 342 | PVSS | Provision Summary Item | Change CL Value List  Change CL number of Provision Summary Item according to TFRS9 from 960001 – 960042 to 960051 – 960079 (Please find more details in DMS Classification Document). |
| 343 | PVSS | Asset and Contingent Classification Type | Add Element  Add new element “Asset and Contingent Classification Type” according to TFRS9 (Please find more details in DMS Classification Document). |
| 343 | PVSS | Amount Previous Rules | Add Element and Validation Rule |