Summary of changes on “FI Data Set Manual”

Update on FI Data Set Manual Version 2.2

Remark: All changes from version 2.2 to version 2.3 are in purple font.

| Version number | Page No. | Data Set Name | Data Element | Summary of Changes |
| --- | --- | --- | --- | --- |
| V 2.3 | 22-23 | 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’ |
| 25-26 | COS | Net Credit Equivalent Amount | Change sequence of elements between ‘Net Profit & Loss from Mark to Market’ and ‘Net Credit Equivalent Amount’ |
| 109 | TCS | Net Outstanding Amount | Description  Change Description from “ค่าเผื่อหนี้สงสัยจะสูญ” to “ค่าเผื่อผลขาดทุนด้านเครดิตที่คาดว่าจะเกิดขึ้น”  Schema Validation  Change Schema Validation add exception validation rule “(ยกเว้น Arrangement Type = 018330 ไม่ต้องตรวจสอบ)” |