

CLASSIFICATION DOCUMENT

เอกสาร Classification สำหรับ

ข้อมูลการลงทะเบียนแสดงตัวตนผู้ลงทุนตราสารหนี้
(Bond Investor Registration)

Document information

Revision history

| Version number | Released Date | Effective Date | Summary of changes | Revision marks |
| --- | --- | --- | --- | --- |
| 1.0 | 9 April 2021 | 12 April 2021 | First version | No |

**Table of Contents**

[1. Nonresident Institutional Sector 4](#_Toc32573553)

|  |  |
| --- | --- |
| **Classification Name:** | Nonresident Institutional Sector |

| **Code** | **Value**  | **Description** |
| --- | --- | --- |
| 468001 | Collective Investment Funds | Unit trust funds, mutual funds, exchange traded funds |
| 468003 | Central Bank | Central bank, reserve bank or monetary authority |
| 468004 | Government | Sovereign fund, federal fund, state fund, municipal fund, government-related organization/council, international organization |
| 468006 | Nonfinancial corporations | Associations, non-banking private sectors, foundations, endowment funds, limited partnerships, limited companies, public limited companies, holding companies |
| 468007 | Insurance Companies | Life/general insurance companies, insurance funds, social insurance organizations |
| 468009 | Pension Funds | Retirement funds, employee provident funds, social security funds, pension schemes, government pension funds |
| 468010 | Individual | A person |
| 468011 | Banking Institutions / Financial Intermediaries | Banking Institutions or Financial Intermediaries own position only. Banking Institutions are commercial banks, investment banks, development banks, multilateral development banks, private banks and overseas branches of Thai banks. Financial Intermediaries are broker, dealer, securities services, finance companies, credit unions, financial cooperatives, credit corporations, property financier, mortgage corporations, leasing and factoring companies, securities depositories securities services, custodian banks and trustee. |