

## Unofficial Translation

This translation is for convenience of those unfamiliar with Thai language.  
Please refer to the Thai text for the official version.

### **Notification of the Bank of Thailand**

**No. Sor.Ro.Kho. 6/2563**

**Re: Submission of Data for Compilation of Balance of Payments and  
International Investment Position Statistics**

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#### **1. Rationale of Notification**

The Bank of Thailand has allowed resident private sector to engage in cross-border investment and transactions related to the possession of assets and liabilities with non-residents in greater aspects, and this has provided business sector alternatives to pursue cross-border investment, yield enhancement and proper diversification of risk.

The Bank of Thailand, therefore, has to conduct surveys comprising international investment transactions, possession of assets and liabilities with non-residents, external borrowing and trade credits with foreign counterparts. This shall enable the Bank of Thailand to obtain comprehensive data on international financial and investment transactions in order to compile and disseminate balance of payments and international investment position statistics in accordance with international standards. It follows that government as well as private sector may utilise the data for assessing country's financial conditions, analysing, planning, and monitoring domestic financial system stability and justifying sound economic policy.

The Bank of Thailand has revised the Notification to allow more flexibility for conducting survey, selecting survey method and samples, as well as amended survey forms and relevant documents to align with current economic circumstance.

#### **2. Statutory Power**

By virtue of the provision of Section 10 of the Bank of Thailand Act B.E. 2485 (A.D. 1942) as amended by the Bank of Thailand Act (No. 4) B.E. 2551 (A.D. 2008), the Bank of Thailand hereby issues regulations and conditions for compliance by any persons undertaking international financial and investment transactions.

#### **3. Repealed Notification**

The Notification of the Bank of Thailand No. Sor.Ro.Kho. 9/2559 Re: Submission of Data for Compilation of Balance of Payments and International Investment Position Statistics, dated 14<sup>th</sup> September B.E. 2559.

#### 4. Scope of Application

This Notification shall apply to any resident natural person or resident juristic person undertaking international financial and investment transactions.

#### 5. Contents

5.1 In this Notification,

“Resident natural persons” mean natural persons who have domicile in Thailand.

“Resident juristic persons” mean

(1) juristic persons located in Thailand, including branches or representative offices of a juristic person incorporated under foreign law that are carrying on business in Thailand;

(2) partnerships or joint ventures, carrying on business in Thailand.

“Non-residents” mean

(1) natural persons who have domicile outside Thailand;

(2) juristic persons located outside Thailand, including branches or representative offices of a juristic person incorporated under Thai law that are carrying on business outside Thailand;

(3) any persons other than Resident Natural Persons or Resident Juristic Persons.

“Foreign investment from abroad” means Non-residents who own common shares or preferred shares with voting power, or jointly invest in business in Thailand or establishment of branches or representative offices in Thailand.

“Thai investment abroad” means Resident Natural Persons or Resident Juristic Persons who own common shares or preferred shares with voting power, or jointly invest in business outside Thailand, or establishment of branches or representative offices outside Thailand.

“Foreign assets” mean financial assets, for instance, cash and deposits, trade credit (lending), equity securities, debt securities, derivatives, other assets or claims that Resident Natural Persons or Resident Juristic Persons have claims on Non-residents.

“Foreign liabilities” mean financial liabilities, for instance, receipts of deposit, trade credit (borrowing), equity securities, debt securities, derivatives, other liabilities or encumbrances that Non-residents have claims on Resident Natural Persons or Resident Juristic Persons.

5.2 Resident natural persons and resident juristic persons undertaking international financial and investment transactions of the followings:

- (1) Foreign investment from abroad
- (2) Thai investment abroad
- (3) Foreign assets or foreign liabilities
- (4) International trades of goods or services

shall prepare and submit data to the Bank of Thailand when the reporting condition is met or when informed by the Bank of Thailand to report the data. Data submission shall conform the format and the submission deadline as specified by the Bank of Thailand.

5.3 In the case that resident natural persons and resident juristic persons do not submit data according to the rules and conditions prescribed in Clause 5.2 due to reasonably necessary ground, and request for delay or waive for submission of data, the Bank of Thailand may allow such delay or waive for submission as deemed appropriate.

## **6. Effective Date**

This Notification shall become effective from the day after its publication in the Royal Thai Government Gazette onwards.

Announced on 15<sup>th</sup> June B.E. 2563

(Veerathai Santiprabhob)

Governor  
Bank of Thailand