

Metadata	
Table code	EC_MB_001
Title	Monetary Authority Survey (1970-2006)
Frequency ,Lag time and Release schedule	<b>Frequency</b> Monthly <b>Lag time</b> 1 month <b>Release schedule</b> The last business day of the following month
<b>Summary Methodology</b> <ul style="list-style-type: none"> <li>• Analytical Framework, Concepts, Definitions, and Classifications</li> <li>• Scope of the data</li> <li>• Accounting Conventions</li> <li>• Nature of the Basic Data Sources</li> <li>• Compilation Practices</li> </ul>	<p>Monetary Authority Survey (1970-2006) presents analytical accounts of the claims and liabilities that the monetary authority holds against each economic sector. Certain types of liabilities are grouped together to show monetary base and components of broad money.</p> <p>The Compilation of this table largely follows the Guide to International Financial Statistics 1984 (IFS1984).</p> <p>Data is available for the reference period of 1970-2006.</p> <p>Monetary Authority refers to the bodies that altogether function as the issuer of Thai currency. Monetary authority thus includes the central bank who issues banknotes and conducts monetary policy, and the Treasury Department, under Ministry of Finance, who issues coins. Coins in circulation are incorporated in the liabilities of the central bank, as well as in the assets as a balancing contra-entry.</p> <p>Central bank comprises:</p> <ol style="list-style-type: none"> <li>1. Bank of Thailand</li> <li>2. Exchange Equalization Fund (Closed since Sep2007)</li> <li>3. Financial Institutions Development Fund (FIDF)**</li> </ol> <p>** Note that FIDF is not classified as DC and not included in central bank in MFSM2000 series.</p> <p><b>Structure</b></p> <ol style="list-style-type: none"> <li>1. <b>Net Foreign Assets</b> comprise central bank's financial claims on nonresidents <u>less</u> financial liabilities to nonresidents. Claims and liabilities cover monetary goals, SDRs, deposits, securities, and loans.</li> <li>2. <b>Claims on Financial institutions</b> comprise central bank's all financial claims on financial institutions (FIs) that include commercial banks, specialized financial institutions, finance companies, and securities companies.</li> <li>3. <b>Net Claims on Central Government</b> comprise central bank's financial claims on central government <u>less</u> financial liabilities to central government. Claims and liabilities cover deposits, securities, loans, and cash in hand.</li> <li>4. <b>Contra-entry: coins in circulation.</b> This is a balancing item to adjust for the inclusion of coins in circulation in monetary base on the liabilities side.</li> <li>5. <b>Claims on Other Sectors</b> comprise central bank's financial claims on all other sectors besides the above-mentioned, e.g. public nonfinancial corporations (PNFCs).</li> <li>6. <b>Monetary Base: a group of liabilities comprising</b>            Currency in circulation (banknotes issued by BOT exclusive of cash in hand of BOT, and coins issued by the Treasury Department) less currency held by central government.            Deposits of commercial banks, other financial institutions, local government, public and other nonfinancial corporations, and nonprofit organizations.</li> <li>7. <b>Other Liabilities to Financial Institutions</b> comprise central bank's financial</li> </ol>

Metadata	
	<p>liabilities to FIs, that are excluded from monetary base e.g., borrowing under repurchase agreement (repos), BOT bonds and FIDF bonds.</p> <p><b>8. Other Items (net)</b> comprise</p> <p><b>8.1. Other borrowings</b> comprise central bank's borrowing from nonfinancial public corporations through repos.</p> <p><b>8.2. Shares and Other Equity</b> comprise all central bank's shares and equities.</p> <p><b>8.3. Other liabilities (net)</b> comprise other liabilities less other assets.</p> <p><b>Structural Relation:</b></p> <p><b>Zero sum = 1+2+3+4+5-6-7-8 or</b></p> <p><b>Monetary base (6) = 1+2+3+4+5-7-8</b></p>
Source of data	<ol style="list-style-type: none"> <li>1. Bank of Thailand</li> <li>2. Exchange Equalization Fund</li> <li>3. Financial Institutions Development Fund</li> <li>4. Comptroller General's Department, Ministry of Finance.</li> <li>5. Treasury Department, Ministry of Finance</li> </ol>
Accessibility	<p>BOT's website  <a href="http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=1&amp;language=eng">http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=1&amp;language=eng</a></p>
Revision policy	<p>Revision is made when updated data become available.</p>
Remark	<p><b>Series Discontinuation</b>            From 2003, Central Bank Survey has been compiled in accordance with the Monetary and Financial Statistics Manual (MFSM2000) and published as Table EC_MB_001_S2. Hence, data comparison between Monetary Survey and the new series is possible for the year 2003-2006 reference period.</p> <p><b>Points of Difference</b>            Table EC_MB_001_S2 (new series) does not cover FIDF.            Table EC_MB_001_S2 includes interest accruals where applicable, and uses asset classification scheme of the MFSM2000.</p>

**Monetary and Financial Statistics Team**  
**Data Management Department**  
 Tel. 66(0)2283-5125, 2283-6188