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Table code	EC_MB_003
Title	Depository Corporations Survey (1976-2006)
Frequency ,Lag time and Release schedule	<p>Frequency Monthly Lag time 1 month Release schedule The last business day of the following month</p>
Summary Methodology <ul style="list-style-type: none"> • Analytical Framework, Concepts, Definitions, and Classifications • Scope of the data • Accounting Conventions • Nature of the Basic Data Sources • Compilation Practices 	<p><u>Brief Background</u></p> <p>Depository Corporations Survey presents analytical accounts of the claims and liabilities that the depository corporations (DCs) hold against each economic sector. Certain types of liabilities are grouped together to show components of broad money.</p> <p>The compilation of this table largely follows the Guides to International Financial Statistics (IFS1984).</p> <p>Data is available for the reference period of 1976-2006.</p> <p>The table presents month-end outstanding amount of assets and liabilities based on consolidated accounts of DCs.</p> <p>Depository Corporations* (DCs) comprise:</p> <ol style="list-style-type: none"> 1. Central Bank comprises <ul style="list-style-type: none"> Bank of Thailand (BOT) Exchange Equalization Fund (EEF) (Closed since Sep2007) Financial Institutions Development Fund (FIDF)** 2. Domestically Registered Commercial Banks 3. Branches of Foreign Banks 4. International Banking Facilities 5. Finance Companies 6. Specialized Banks including <ul style="list-style-type: none"> Government Savings Bank, Government Housing Banks, Bank for Agriculture and Agricultural Cooperatives Export-Import Bank of Thailand, Islamic Bank of Thailand Small and Medium Enterprise Development Bank of Thailand <p>* In this series, DCs do not include saving cooperatives and money market mutual funds. ** Note that FIDF is not classified as DC and not included in central bank in MFSM2000 series.</p> <p>Money issuers comprise all DCs. Money holders comprise other financial institutions, local government, public and private nonfinancial corporations, households, and nonprofit organizations.</p> <p><u>Structure of Depository Corporations Survey</u></p> <ol style="list-style-type: none"> 1. Net Foreign Assets comprise DCs' financial claims on nonresidents less DCs' liabilities to nonresidents; claims and liabilities cover deposits, securities, and loans. 2. Domestic Claims <ol style="list-style-type: none"> 2.1. Net Claims on Central Government comprise DCs' financial claims on central government less DCs' liabilities to central government; claims and liabilities cover deposits, securities, and loans. 2.2. Claims on Other Sectors comprise DCs' financial claims on money holders. 3. Contra-entry: Coins in circulation This is a balancing item to adjust for the

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	<p>inclusion of coins in circulation in broad money on the liabilities side.</p> <p>4. Money Supply (M3): a group of liabilities comprising</p> <p>Currency (Banknotes and coins in circulation <u>less</u> that which is held by DCs and central government.)</p> <p>Demand Deposits comprise all types of deposit of money holders.</p> <p>Saving, Time, and Other Deposits comprise all types of deposits besides demand deposits of money holders.</p> <p>Promissory notes comprise P/Ns (deposit equivalent) issued by finance companies that are held by money holders.</p> <p>5. Other borrowings comprise DCs' borrowings from government, state enterprises, SFI banks, interbank loans, and others through loans, repo, and securities.</p> <p>6. Shares and Other Equity comprise all DCs' shares and equities.</p> <p>7. Other Liabilities (net) comprise other liabilities less other assets.</p> <p><u>Structural Relation</u></p> <p>Zero sum = 1+2+3-4-5-6-7</p>
Source of data	<ol style="list-style-type: none"> 1. Bank of Thailand and Exchange Equalization Fund 2. Commercial Banks. 3. Finance Companies 4. International Banking Facilities 5. Specialized Banks
Accessibility	<p>BOT's website http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=4&language=eng</p>
Revision policy	Revision is made when updated data become available.
Remark	<p>Change of Coverage of Data</p> <ol style="list-style-type: none"> 1. Due to FRA has been preparing for it own the Liquidation process since January 2002. Then it hasn't collected and compiled balance sheet of the 56 suspended companies for Monetary and Financial Statistics Team. Since that period Compilation process exclude closed finance companies. 2. Since September 2004, Thai Military Bank has merged with DBS Thai Danu Bank and IFCT. 3. Since June 2005, Including Societe General Bangkok Branch. 4. Since July 2005, Thai Perm Sap Finance Co., Ltd. has merged with Tisco Finance Plc. and became Tisco Bank Plc. 5. Since October 2005, Radhanatun Finance Co., Ltd. has merged with Kiatnakin Finance Plc. and became Kiatnakin Bank Plc. 6. Since December 2005, Bualuang Finance Plc. has merged with Asia Credit Finance Plc. and became ACL Bank Plc., and Land and Houses Credit Foncier Co., Ltd. has merged with The Book Club Finance Plc. and became Land and Houses Retail Bank Plc. 7. Since January 2006, GE Money Finance Plc. became GE Money Retail Bank Plc. 8. Since April 2006, National Finance Plc. has merged with Thanachart bank Plc.

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