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Table code	EC_MB_010
Title	Central Bank Sectoral Balance Sheet (1970-2006)
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>Central Bank Sectoral Balance Sheet provides the consolidated accounting data on the assets and liabilities of the Bank of Thailand, the Exchange Equalization Fund (EEF, closed since Sep2007), and Financial Institutions Development Fund** (FIDF). Classified by the main type of financial assets, each group of assets and liabilities is further disaggregated by the economic sectors of counterparties.</p> <p>(** Note that FIDF is not classified as DC and not included in central bank in MFSM2000 series.)</p> <p>The table presents outstanding amount of assets and liabilities at end of month.</p> <p>Data is available for the reference period of 1970-2006.</p> <p><u>Assets and Liabilities</u></p> <p>Assets</p> <ol style="list-style-type: none"> 1. Monetary gold consists of gold held as part of official reserves. 2. Special drawing rights (SDRs) are international reserve assets created by the International Monetary Fund (IMF) representing unconditional rights to obtain foreign exchange or other reserve assets from other IMF members. 3. Holding of national currency - coins comprises coins in hand. 4. Deposits abroad & Securities of Nonresidents comprise all types of central bank's deposits held at nonresidents and securities issued by nonresidents. 5. Deposits at Commercial Banks 6. Securities Other Than Shares comprise bonds issued by non-bank financial institutions, central government, and public nonfinancial corporations. 7. Loans comprise, e.g., refinancing of financial institutions (FI)'s loans to support certain economic sectors, repurchase agreements with FIs and nonresidents. 8. Other Accounts Receivable comprises quota subscription to the IMF, and other account receivables. 9. Other assets include BOT's fixed assets, e.g. lands, buildings, equipments. <p>Liabilities</p> <ol style="list-style-type: none"> 10. Banknotes in circulation consist of Baht notes issued less Baht notes in hand of central bank. 11. Deposits comprise all types of deposits held by FIs and all other sectors (including cheques in the process of collection). 12. Securities other than shares comprise bonds issued by BOT and FIDF. 13. Loans comprise borrowings, e.g., repurchase agreements. 14. Other account payables include accumulated depreciation, provision for loan loss, other provisions, trade credits and advances, and account

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	<p>payables.</p> <p>15. Shares and other equities comprise Funds comprise ordinary shares Retained earnings Current year results (profit or loss) General and special reserves Valuation adjustment</p> <p><u>Structural relation</u> Total Assets = Total Liabilities</p>
Source of data	<ol style="list-style-type: none"> 1. Bank of Thailand 2. Exchange Equalization Fund 3. Financial Institutions Development Fund 4. Comptroller General's Department, Ministry of Finance. 5. Treasury Department, Ministry of Finance
Accessibility	<p>BOT's website (http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=10&language=eng)</p>
Revision policy	<p>Revision is made when updated data become available.</p>

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