

<b>Metadata</b>	
<b>Table code</b>	EC_MB_013
<b>Title</b>	<b>Depository Specialized Financial Institutions Sectoral Balance Sheet (1994-2006)</b>
<b>Frequency ,Lag time and Release schedule</b>	<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>Depository Specialized Financial Institutions Sectoral Balance Sheet (1994-2006) provides accounting data on the assets and liabilities of specialized banks (or SFI banks). 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>The table presents outstanding amount of assets and liabilities at end of month.</p> <p>Data is available for the reference period of 1994-2006.</p> <p><b><u>Assets and Liabilities</u></b></p> <p><b>Assets</b></p> <ol style="list-style-type: none"> <li>1. <b>Currency</b> comprises banknotes and coins.</li> <li>2. <b>Deposits</b> comprise all types of deposits held at SFI banks (including cheques in the process of collection).</li> <li>3. <b>Securities</b> comprise investments in bonds, t-bills, debentures, certificates of deposit, negotiable P/N or B/E.</li> <li>4. <b>Loans</b> comprise overdrafts, lendings, non-negotiable bills, and repurchase agreements.</li> <li>5. <b>Foreign assets</b> comprise all financial claims against banks and non-banks abroad. Claims include deposits, loans, export bills, securities, capital funds and others.</li> <li>6. <b>Other assets</b> include accrued interest receivable and others.</li> </ol> <p><b>Liabilities</b></p> <ol style="list-style-type: none"> <li>1. <b>Deposits</b> comprise all types of deposits held by depositors (including cheques in the process of collection).</li> <li>2. <b>Securities</b> comprise bonds, debentures, certificates of deposit, negotiable P/N or B/E issued by SFI banks.</li> <li>3. <b>Loans</b> comprise overdrafts, borrowings, non-negotiable bills.</li> <li>4. <b>Foreign liabilities</b> include all liabilities to nonresidents, e.g. deposits, loans, securities.</li> <li>5. <b>Other liabilities</b> include accounts payables and others.</li> <li>6. <b>Shares and other equities</b> include equities and provision for loss</li> </ol> <p><b><u>Structural Relation</u></b></p> <p style="text-align: center;"><b>Total assets = Total liabilities</b></p>
<b>Source of data</b>	The table is compiled from the balance sheets and supplementary data of specialized financial institutions banks, which are submitted regularly as reports to the Bank of Thailand. The reporting SFI banks include: <ol style="list-style-type: none"> <li>1. Government Savings Bank,</li> <li>2. Government Housing Banks,</li> </ol>

<b>Metadata</b>	
	3. Bank for Agriculture and Agricultural Cooperatives, 4. Export-Import Bank of Thailand, 5. Small and Medium Enterprise Development Bank of Thailand, 6. Islamic Bank of Thailand.
<b>Accessibility</b>	BOT's website ( <a href="http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=15&amp;language=eng">http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=15&amp;language=eng</a> )
<b>Revision policy</b>	Revision is made when updated data become available.

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