

Metadata	
Table code	EC_PF_002_S2
Title	Government Domestic Debt Classified by Holders
Frequency ,Lag time and Release schedule	Frequency Monthly Lag time 1 month Release schedule The last business day of the following month
<p>Summary Methodology</p> <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>Government Domestic Debt refers to the outstanding debt of the central government issued for three purposes; financing budget deficits, strengthening the financial institution system stability and repaying external loans. Outstanding debts can be categorized by three types; instrument, purpose and creditor.</p> <ol style="list-style-type: none"> 1. Debt instruments comprise of <ol style="list-style-type: none"> 1.1 Bonds 1.2 Treasury Bills 1.3 Promissory Notes 1.4 Others 2. Purposes comprise of <ol style="list-style-type: none"> 2.1 for financing budget deficit 2.2 for supporting the financial institutions development fund 2.3 for other purposes 3. Creditors are as followed <ol style="list-style-type: none"> 3.1 Bank of Thailand 3.2 Other Depository Corporations (Domestically-registered Commercial Banks, including International Banking Facilities, Branches of Foreign Banks, including International Banking Facilities, Specialized Financial Institutions, Finance Companies, Other Depository Financial Institutions) 3.3 Financial Corporations not elsewhere classified (Securities Companies, Civil Services Pension Funds, Non-Financial Market Mutual Funds, Insurance Companies, Life Insurance Companies, Other Financial Institutions) 3.4 Central Government (Non-Profit Organization Serving and Social Security) 3.5 Local Government 3.6 Other Non-financial Corporations 3.7 Public Non-financial Corporations 3.8 Households and nonprofit institutions serving households (Residents and Non-profit Organization Serving Household) 3.9 Nonresidents (Nonresidents as Non financial Corporations, Nonresidents as Individuals, Nonresidents as Financial Institutions And Other Nonresidents) <p>Government Domestic Debts cover borrowings from domestic sources. They are issued for three purposes, financing budget deficit, strengthening the stability of financial institution system, by supporting the Financial Institutions Development Fund, and repaying external loans.</p>

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	<p>Data on government outstanding domestic debt is collected in a gross amount on a cash basis, on which a transaction is recorded when the corresponding receipt or repayment actually takes place. Data are obtained from the Public Debt Management Office (PDMO), the Ministry of Finance and the Deposits and Debt Instruments Department, the BOT.</p> <p>Data is compiled from the changes in the outstanding debt, which would occur only when there are (i) issuance of debt securities, (ii) borrowings, (iii) early redemption of existing debt securities, or (iv) repayment of principles. Therefore, the gross outstanding amount at the end of the previous period plus new borrowings minus gross amount of redemption/ repayment equals the gross outstanding amount at the end of the corresponding period.</p>
Source of data	<ol style="list-style-type: none"> 1. Bank of Thailand 2. The Public Debt Management Office, Ministry of Finance 3. Thailand Securities Depository Co., Ltd. (TSD) 4. Custodians
Accessibility	<p>BOT's website http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=40&language=eng</p>
Revision policy	<p>Revision is made when updated data become available.</p>

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