

Metadata	
Table code	EC_PF_003_S2
Title	Government Domestic and External Debt
Frequency ,Lag time and Release schedule	<p>Frequency Monthly</p> <p>Lag time 1-month for Domestic debt and 2-months for External debt</p> <p>Release schedule The last business day of the following month</p>
<p>Summary Methodology</p> <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><b>Government Domestic Debt</b> 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. Debt instruments comprise of bonds, treasury bills and promissory notes and others. Outstanding debts can be categorized by Creditors are</p> <ol style="list-style-type: none"> <li>1. Bank of Thailand</li> <li>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)</li> <li>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)</li> <li>4. Central Government (Non-Profit Organization Serving and Social Security)</li> <li>5. Local Government</li> <li>6. Other Non financial Corporations</li> <li>7. Public Non financial Corporations</li> <li>8. Households and nonprofit institutions serving households (Residents and Non-profit Organization Serving Household)</li> <li>9. Nonresidents (Nonresidents as Non-financial Corporations, Nonresidents as Individuals, Nonresidents as Financial Institutions and Other Nonresidents)</li> </ol> <p><b>Government External Debt</b> refers to outstanding debts that the central government incurs outside Thailand for the purposes of investment or on-lending to the state enterprises for investment.</p> <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> <p>Government External Debt encompasses outstanding debts in every currency that the central government incurs outside Thailand.</p> <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>

Metadata	
<b>Source of data</b>	<ol style="list-style-type: none"> <li>1. Bank of Thailand</li> <li>2. The Public Debt Management Office, Ministry of Finance</li> <li>3. Thailand Securities Depository Co., Ltd. (TSD)</li> <li>4. Custodians</li> </ol>
<b>Accessibility</b>	BOT's website <a href="http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=42&amp;language=eng">http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=42&amp;language=eng</a>
<b>Revision policy</b>	Revision is made when updated data become available.

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