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Table code	EC_PF_004_S3
Title	State Enterprise Domestic Debt Classified by Holders and by Financial and Non-financial
Frequency ,Lag time and Release schedule	Frequency Monthly Lag time 1 month Release schedule The last business day of the following month
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>State Enterprises Domestic Debt refers to the gross outstanding debt of financial and non-financial state enterprises borrowed from domestic sources via guaranteed and non-guaranteed bonds issuance and other channels. Debts are classified by two categories; holders and types of state enterprises.</p> <ol style="list-style-type: none"> 1. Holders are as followed: <ol style="list-style-type: none"> 1.1 Bank of Thailand 1.2 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) 1.3 Financial Corporations not elsewhere classified (Securities Companies, Civil Services Pension Funds, Non-Financial Market Mutual Funds, Insurance Companies, Life Insurance Companies, Other Financial Institutions) 1.4 central government (non-profit organization serving and social security) 1.5 local government 1.6 other non-financial corporations 1.7 public non-financial corporations 1.8 households and nonprofit institutions serving households (residents and non-profit organization serving household) 1.9 nonresidents (nonresidents as non financial corporations, nonresidents as individuals, nonresidents as financial institutions and other nonresidents) 2. Types of state enterprises <ol style="list-style-type: none"> 2.1 Financial 2.2 Non-financial state enterprises. <p>State Enterprises Domestic Debt encompasses all state enterprises' guaranteed and non-guaranteed borrowings, which excludes state enterprises' liabilities in terms of deposits.</p> <p>The state enterprises' outstanding domestic debt data are 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>

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	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.
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	BOT's website http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=45&language=eng
Revision policy	Revision is made when updated data become available.

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