

Metadata	
Table code	EC_XT_050
Title	Financial Account
Frequency ,Lag time and Release schedule	<p>Frequency Monthly Lag time 2 months Release schedule The last business day of the second month after the reference period</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>Financial Account refers to net flows of financial transactions between residents and nonresidents, reflecting changes of ownership over financial assets and liabilities, which may be categorized as direct investment, portfolio investment, financial derivatives, and other investment.</p> <p>1. Direct Investment reflects the lasting interests of nonresidents of an economy in a resident entity. A direct investor may invest in equity capital, lending to affiliates, or reinvested earnings. Investment in equity is treated as a direct investment when the direct investors own 10 percent or more of the voting shares for an enterprise or the equivalent for an unincorporated enterprise.</p> <p>2. Portfolio Investment refers to transaction that involves buying and selling of equity securities, debt securities in form of bonds, notes, money market instruments with the exception of securities classified as direct investment and reserve assets.</p> <p>3. Financial Derivatives refers to transactions in financial derivatives. This item records only realized gains and losses, not the notional amount.</p> <p>4. Other Investment includes loans, trade credits, deposits as well as other account receivables and payables.</p> <p>Valuation is based on the market price. In the absence of the market price, price of a similar transaction shall be used as a proxy.</p> <p>Currency conversion, where applicable, is based on monthly average New York closing rate. US dollar amounts are then converted to Baht using monthly average mid-rate obtained from commercial banks.</p> <p>Data are recorded on the basis of “accrual accounting” (transaction is recorded at the time of change of economic ownership, whether or not the payment is settled). In practice, however, some data are obtained from ITRS which are collected on a cash-basis (i.e., transaction is recorded at time of settlement); therefore, adjustments are made to incorporate accrual-based data, where applicable.</p> <p>The table displays financial account of <u>ALL</u> sectors, classified by instrument :</p> <p>1. <u>Central Bank</u>: Data are derived from the BOT’s balance sheet, supplemented by data from Thai Financial Instrument Information Center (TFIIC).</p> <p>2. <u>Government</u>: Data are obtained from the Public Debt Management Office, Ministry of Finance, and TFIIC.</p> <p>3. <u>Other Depository Corporations (ODCs)</u>: comprises commercial banks, finance companies, credit fanciers, special financial institutions (SFI), and other ODCs. Data are obtained from International Transaction Reporting System (ITRS), data on recapitalization flows from Supervision Group, TFIIC, quarterly external debt survey, and annual international investment position (IIP) survey.</p> <p>4. <u>Other Sectors</u></p> <p style="padding-left: 20px;">4.1 <u>Other Financial Corporations (OFCs)</u>: comprises securities companies, insurance companies, mutual funds, holding companies, and other non-depository financial corporations, both state-owned and private. Data sources are the same as those listed in 3.</p>

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	<p>4.2 <u>Nonfinancial corporations, households, and NPISHs</u>: comprises private and state-owned companies in non-financial sector, individuals, and non-profit institutions serving household (NPISHs). Data sources include those as listed in 3, supplemented by annual trade credit survey and report on oil credits from oil companies.</p>
Source of data	<ol style="list-style-type: none"> 1. Bank of Thailand 2. International Transaction Reporting System (ITRS) 3. Government agencies, state enterprises, and private companies 4. Quarterly external debt survey on private non-bank companies 5. Annual IIP survey 6. Annual trade credit survey 7. TFIC
Accessibility	<p>BOT's website http://www2.bot.or.th/statistics/BOTWEBSTAT.aspx?reportID=647&language=ENG</p>
Revision policy	<p>Revision to the data for the previous 2 quarters is made at the end of each quarter to incorporate additional data from</p> <ol style="list-style-type: none"> 1. Non-bank quarterly external debt survey 2. Public Debt Management Office, Ministry of Finance (if applicable) 3. State Enterprises (if applicable) 4. International Transaction Reporting System (ITRS) <p>Revision to the data for the previous 2 years is also made at the end of September each year to incorporate additional data from</p> <ol style="list-style-type: none"> 1. Annual IIP survey 2. Annual trade credit survey 3. Customs Department, Ministry of Finance 4. Ministry of Tourism and Sports 5. TFIC

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