

Metadata	
Table code	EC_XT_061
Title	Portfolio Investment Classified by Country (US\$)
Frequency ,Lag time and Release schedule	<p><b>Frequency</b> Monthly  <b>Lag time</b> 2 months  <b>Release schedule</b> The last business day of the second month after the reference period</p>
<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>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>The table displays portfolio investment data of <u>ALL</u> sectors, categorized as “assets” and “liabilities”. Assets refer to Thai residents’ investment in foreign securities, classified by country of issuer. Liabilities refer to nonresidents’ investment in securities issued by Thai residents, classified by country of investor.</p> <p>Data are mainly obtained through International Transaction Reporting System (ITRS), then adjusted to reconcile with international investment position (IIP) survey, external debt survey, and data from Thai Financial Instrument Information Center (TFIIC). Conversion to US dollar equivalent is based on monthly New York closing average exchange rate.</p>
Source of data	<ol style="list-style-type: none"> <li>1. International Transaction Reporting System (ITRS)</li> <li>2. IIP Survey</li> <li>3. External Debt Survey</li> <li>4. TFIIC</li> </ol>
Accessibility	BOT’s website <a href="http://www2.bot.or.th/statistics/BOTWEBSTAT.aspx?reportID=658&amp;language=ENG">http://www2.bot.or.th/statistics/BOTWEBSTAT.aspx?reportID=658&amp;language=ENG</a>
Revision policy	Revision is made for the previous 2 quarters to incorporate data from quarterly external debt survey. Revision is also made at the end of September of the following year to reconcile with IIP and TFIIC data.

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