

Metadata	
Table code	FI_CB_001_S2
Title	All Commercial Banks' Assets and Liabilities (1997 - 2003)
Frequency, Lag time and Release schedule	Frequency Monthly Lag time 40 days Release schedule Day 10th
Summary Methodology • Analytical Framework, Concepts, Definitions, and Classifications • Scope of the data • Accounting Conventions • Nature of the Basic Data Sources • Compilation Practices	<p>Group of all offices of Thai Commercial Banks and Foreign Bank Branches (including Bangkok International Banking Facility or BIBF) Data collected from Dataset BLS (Balance Sheet Summary) on a monthly basis (Data to be submitted within 21 days of the following month) Combination of Data of Thai Commercial Banks and Foreign Bank Branches (including BIBF) classified into Assets, Liabilities and Stockholders' Equity / Equity of Head Office and other Branches as follow:</p> <p>Assets comprising</p> <ol style="list-style-type: none"> 1. Cash 2. Due from Financial Institutions and Money Market 3. Securities Purchased under Resale Agreements 4. Investments in Securities (Net) 5. Credits (Net) 6. Properties Foreclosed (Net) 7. Customers' Liabilities under Acceptances 8. Customers' Liabilities from Other Business 9. Premises and Equipment (Net) 10. Other Assets (Net) <p>Liabilities and Equities / Equity of Head Office and Other Branches comprising</p> <ol style="list-style-type: none"> 11. Deposits (Less Deduction of Deferred Income) 12. Due to Financial Institutions and Money Market 13. Liabilities Payable on Demand 14. Securities Sold under Repurchase Agreements 15. Borrowings (Less Deduction of Deferred Income) 16. Financial Institutions' Liabilities under Acceptances 17. Financial Institutions' Liabilities to Resent the collateral 18. Other Liabilities 19. Stockholders' Equity 20. Equity of Head Office and Other Branches of the same Legal Entity
Source of data	<ol style="list-style-type: none"> 1. Commercial Banks registered in Thailand 2. Foreign Bank Branches
Accessibility	BOT's website (http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=149&language=eng)
Revision policy	Revision is made when updated data become available.

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