

Metadata	
Table code	FI_CB_001_S3
Title	All Commercial Banks' Assets and Liabilities
Frequency, Lag time and Release schedule	<p>Frequency Monthly  Lag time 40 days  Release schedule  Preliminary figures: Day 10th  Actual figures (with revision, if necessary) : The subsequent scheduled release</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>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><b>Assets</b> comprising</p> <ol style="list-style-type: none"> <li>1. Cash</li> <li>2. Due from Financial Institutions and Money Market</li> <li>3. Securities Purchased under Resale Agreements</li> <li>4. Investments in Securities (Net)</li> <li>5. Credits (Net)</li> <li>6. Properties Foreclosed (Net)</li> <li>7. Customers' Liabilities under Acceptances</li> <li>8. Customers' Liabilities from Other Business</li> <li>9. Premises and Equipment (Net)</li> <li>10. Other Assets (Net)</li> </ol> <p><b>Liabilities and Equities / Equity of Head Office and Other Branches</b> comprising</p> <ol style="list-style-type: none"> <li>11. Deposits (Less Deduction of Deferred Income)</li> <li>12. Due to Financial Institutions and Money Market</li> <li>13. Liabilities Payable on Demand</li> <li>14. Securities Sold under Repurchase Agreements</li> <li>15. Borrowings (Less Deduction of Deferred Income)</li> <li>16. Financial Institutions' Liabilities under Acceptances</li> <li>17. Financial Institutions' Liabilities to Resent the collateral</li> <li>18. Other Liabilities</li> <li>19. Stockholders' Equity</li> <li>20. Equity of Head Office and Other Branches of the same Legal Entity</li> </ol>
Source of data	<ol style="list-style-type: none"> <li>1. Commercial Banks registered in Thailand</li> <li>2. Foreign Bank Branches</li> </ol>
Accessibility	<p>BOT's website  (<a href="http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=154&amp;language=eng">http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=154&amp;language=eng</a>)</p>
Revision policy	Revision is made when updated data become available.

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