

Metadata	
Table code	FI_CB_002_S3
Title	Commercial Banks Registered in Thailand's Assets and Liabilities
Frequency ,Lag time and Release schedule	Frequency Monthly Lag time 40 days Release schedule Preliminary figures : Day 10th Actual figures (with revision, if necessary) : The subsequent scheduled release
Summary Methodology • Analytical Framework, Concepts, Definitions, and Classifications • Scope of the data • Accounting Conventions • Nature of the Basic Data Sources • Compilation Practices	Group of all offices of Thai Commercial Banks registered in Thailand Data collected from Dataset BLS (Balance Sheet) on a monthly basis (Data to be submitted within 21 days of the following month) Data of Thai Commercial Banks classified into Assets, Liabilities and Stockholders' Equities as follow : Assets comprising 1. Cash 2. Interbank and money market items, net 3. Claims on securities 4. Derivatives assets 5. Investments - net 6. Investments in subsidiaries and associates, net 7. Loans to customers, net 8. Customers' liabilities under acceptances 9. Properites foreclosed, net 10. Premises and equipment, net 11. Goodwill and other intangible assets, net 12. Deferred tax assets 13. Other assets, net Liabilities and Equities comprising 14. Deposits 15. Interbank and money market items, net 16. Liabilities payable on demand 17. Liabilities to deliver securities 18. Financial liabilities designated at fair value through profit or loss 19. Derivatives liabilities 20. Debt issued and Borrowings 21. Bank's liabilities under acceptances 22. Provision 23. Deferred tax liabilities 24. Other liabilities 25. Shareholders' equity
Source of data	Commercial Banks registered in Thailand
Accessibility	BOT's website (www.bot.or.th)
Revision policy	Revision is made when updated data become available.

Financial Institutions and Financial Market Data Processing Team
Statistic and Information Systems Department
Tel. 66(0)2283-5170, 66(0)2283-5993