

| Metadata  |  |
|---|--|
| Table code  | FI_CB_020  |
| Title   | Foreign Bank Branches' Deposits Classified by Sized and Maturity   |
| Frequency, Lag time and Release schedule  | <p>Frequency Monthly<br/> Lag time 40 days<br/> Release schedule<br/> <b>Preliminary figures:</b> Day 10th<br/> <b>Actual figures</b> (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>Data is compiled from group of all onshore offices of Foreign Bank Branches (including BIBFs).</p> <p>Data is compiled from Arrangement Summary Dataset (DS_ARS) on a monthly basis where the data is submitted within 21 days of the following month.</p> <p>1. Sizes of Deposits classified into</p> <ul style="list-style-type: none"> <li>Not over 50,000 Baht</li> <li>More than 50,000 Baht but not over 100,000 Baht</li> <li>More than 100,000 Baht but not over 200,000 Baht</li> <li>More than 200,000 Baht but not over 500,000 Baht</li> <li>More than 500,000 Baht but not over 1,000,000 Baht</li> <li>More than 1,000,000 Baht but not over 10,000,000 Baht</li> <li>More than 10,000,000 Baht but not over 25,000,000 Baht</li> <li>More than 25,000,000 Baht but not over 50,000,000 Baht</li> <li>More than 50,000,000 Baht but not over 100,000,000 Baht</li> <li>More than 100,000,000 Baht but not over 200,000,000 Baht</li> <li>More than 200,000,000 Baht but not over 500,000,000 Baht</li> <li>More than 500,000,000 Baht up</li> </ul> <p>2) Types of Accounts classified into Current A/C, Saving A/C, Fixed A/C starting from not over 3 months to more than 2 years up.</p> |
| Source of data  | Foreign Bank Branches  |
| Accessibility   | <p>BOT's website<br/> (<a href="http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=189&amp;language=eng">http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=189&amp;language=eng</a>)</p>  |
| 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)2356-7407**