

Metadata	
Table code	FI_CB_030
Title	Capital Funds
Frequency, Lag time and Release schedule	<p><b>Frequency Monthly</b>  <b>Lag time</b> 40 days  <b>Release schedule</b>  <b>Preliminary figures:</b> Day 10th  <b>Actual figures</b> (with revision, if necessary): The subsequent scheduled release</p>
<p><b>Summary Methodology</b></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><b>Capital Funds of locally-incorporated commercial banks</b> mean stockholders' Equity comprising</p> <ol style="list-style-type: none"> <li>1. Paid-up capital, including premiums or shares received by a commercial bank and monies received by such commercial banks from issuing certificates representing the right to buy shares of such commercial Bank of Thailand</li> <li>2. statutory reserve</li> <li>3. reserves appropriated from net profits , excluding reserves for diminution of the values of assets and reserves for repayment of debts</li> <li>4. net profit after appropriation</li> <li>5. reserves arising from incremental value of land and premises revaluation in accordance with rules , procedures and conditions as prescribe by the Bank of Thailand</li> <li>6. money which commercial bank receives from issuing instrument representing its right in long-term debt with maturity exceeding 5 years</li> </ol> <p><b>Capital Funds of foreign bank branches</b> refer to</p> <ol style="list-style-type: none"> <li>1. funds brought in from its head office and/or other branches outside Thailand , either in form of capital fund or loan , or</li> <li>2. various reserves excluding reserves for devalue of assets and reserves for debt repayment , or</li> <li>3. net profits of the branch in each accounting period which have been transferred to the account of the head office and which are not required to be submitted abroad , deducted by all accumulated losses occurring in all accounting periods</li> </ol> <p><b>The Tier 1 capital funds</b> mean</p> <ol style="list-style-type: none"> <li>1. paid-up capital , including premiums or shares received by a commercial bank and monies received by such commercial banks from issuing certificates representing the right to buy shares of such commercial Bank of Thailand</li> <li>2. statutory reserve</li> <li>3. reserves appropriated from net profits , excluding reserves for diminution of the values of assets and reserves for repayment of debts</li> <li>4. net profit after appropriation</li> </ol> <p>For the capital funds under (1) (2) (3) and (4), losses incurred in all previous accounting periods shall be deducted first and the goodwill shall be deducted in accordance with the rules, procedures and conditions as prescribed by the Bank of Thailand.</p> <p><b>Risk assets</b> mean summary of all risk-weighted assets including contingent liabilities converted into assets and weighted by risk ratio.</p> <p>Data is compiled from 3 data sets : Capital Fund , Risk Weighted Assets and Arrangement Summary.</p> <p><b>Capital Fund/Risk-weighted assets = Capital Fund / Risk-weighted assets * 100</b></p>

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	Minimum requirement of capital adequacy ratios <table border="1"> <thead> <tr> <th rowspan="2"></th> <th colspan="2">Commercial Banks Registered in Thailand</th> <th rowspan="2">Foreign Bank Branches</th> </tr> <tr> <th>Tier 1</th> <th>Total</th> </tr> </thead> <tbody> <tr> <td>Jan 1, 1993</td> <td>5.00 %</td> <td>7.00 %</td> <td>6.25 %</td> </tr> <tr> <td>Apr 1, 1994</td> <td>5.00 %</td> <td>7.50 %</td> <td>6.50 %</td> </tr> <tr> <td>Jan 1, 1995</td> <td>5.50 %</td> <td>8.00 %</td> <td>6.75 %</td> </tr> <tr> <td>Oct 1, 1996</td> <td>6.00 %</td> <td>8.50 %</td> <td>7.50 %</td> </tr> <tr> <td>Aug 14, 1998</td> <td>4.25 %</td> <td>8.50 %</td> <td>7.50 %</td> </tr> </tbody> </table>					Commercial Banks Registered in Thailand		Foreign Bank Branches	Tier 1	Total	Jan 1, 1993	5.00 %	7.00 %	6.25 %	Apr 1, 1994	5.00 %	7.50 %	6.50 %	Jan 1, 1995	5.50 %	8.00 %	6.75 %	Oct 1, 1996	6.00 %	8.50 %	7.50 %	Aug 14, 1998	4.25 %	8.50 %	7.50 %
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<b>Source of data</b>	1. Commercial Banks registered in Thailand 2. Foreign Bank Branches																													
<b>Accessibility</b>	BOT's website <a href="http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=209&amp;language=eng">http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=209&amp;language=eng</a>																													
<b>Revision policy</b>	Revision is made when updated data become available.																													
<b>Remark</b>	1. From January 1997 to July 2008, Risk assets mean risk-weighted assets for credit risk. 2. From August 2008 to November 2008, Risk assets included risk-weighted assets for credit risk and market risk. 3. From December 2008 onwards, Risk assets included risk-weighted assets for credit risk, market risk and operational risk.																													

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