

Metadata	
<b>Table code</b>	FI_CB_050_S3
<b>Title</b>	All Commercial Banks' Contingent Liabilities
<b>Frequency, Lag time and Release schedule</b>	<b>Frequency</b> Quarterly <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
<b>Summary Methodology</b> • Analytical Framework, Concepts, Definitions, and Classifications • Scope of the data • Accounting Conventions • Nature of the Basic Data Sources • Compilation Practices	<p>The table displays data on contingent liabilities of all commercial banks registered in Thailand and all foreign bank branches that are obliged to compensate to the third party in case of customer's default under a certain agreed-upon condition. Data are categorized by:</p> <ol style="list-style-type: none"> <li>1. Unused line of credit and contingent liability               <ol style="list-style-type: none"> <li>1.1 Guaranty</li> <li>1.2 Aval</li> <li>1.3 Acceptance</li> <li>1.4 Import Letter of Credit</li> <li>1.5 Unused Line of Credit</li> <li>1.6 Others</li> </ol> </li> <li>2. Derivatives               <ol style="list-style-type: none"> <li>2.1 Foreign Exchange Derivatives</li> <li>2.2 Interest Rate Derivatives</li> <li>2.3 Equity Index Derivatives</li> <li>2.4 Commodity Derivatives</li> <li>2.5 Credit Derivatives</li> <li>2.6 Others</li> </ol> </li> </ol> <p>Data are compiled based on "Arrangement Summary" dataset.</p>
<b>Source of data</b>	<ol style="list-style-type: none"> <li>1. Commercial Banks registered in Thailand</li> <li>2. Foreign Bank Branches</li> </ol>
<b>Accessibility</b>	BOT's website <a href="http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=271&amp;language=eng">http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=271&amp;language=eng</a>
<b>Revision policy</b>	Revision is made when updated data become available.

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