

Metadata	
Table code	FI_CB_051_S3
Title	Commercial Banks Registered in Thailand's Contingent Liabilities
Frequency, Lag time and Release schedule	<p>Frequency Quarterly  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>The table displays data on contingent liabilities of all commercial banks registered in Thailand 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>
Source of data	Commercial Banks registered in Thailand
Accessibility	<p>BOT's website  (<a href="http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=169&amp;language=eng">http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=169&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)2356-7400**