

Metadata	
Table code	FI_CB_052
Title	Foreign Bank Branches' Contingent Liabilities (1997 - Sep 2003)
Frequency, Lag time and Release schedule	Frequency Quarterly Annual Lag time 40 days Release schedule Day 10th
Summary Methodology • 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 foreign bank branches that are obliged to compensate to the third party in case of customer's default under a certain agreed-upon condition.</p> <p>These contingent liabilities include:</p> <ol style="list-style-type: none"> 1. Aval 2. Acceptance 3. Guaranty 4. Letter of Credit 5. Amendment 6. Endorsement 7. Firm Underwriting 8. Foreign Exchange Contract 9. Interest rate Contract 10. Other <p>Data are for all outstanding balance or equivalent balance (notional amount * credit conversion factor) exceeding 5.0 million baht. Data are compiled based on "CB 4.1" report.</p>
Source of data	Foreign Bank Branches
Accessibility	BOT's website (http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=174&language=eng)
Revision policy	Revision is made when updated data become available.

Monetary and Financial Statistics Team
Data Management Department
Tel. 66(0)2283-5125, 66(0)2283-6188