

<b>Metadata</b>	
<b>Table code</b>	FI_CB_052_S3
<b>Title</b>	<b>Foreign Bank Branches' Contingent Liabilities</b>
<b>Frequency, Lag time and Release schedule</b>	<b>Frequency Quarterly</b> <b>Lag time 40 days</b> <b>Release schedule</b> <b>Preliminary figures: Day 10th</b> <b>Actual figures (with revision, if necessary) : The subsequent scheduled release</b>
<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 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>	Foreign Bank Branches
<b>Accessibility</b>	BOT's website ( <a href="http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=190&amp;language=eng">http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=190&amp;language=eng</a> )
<b>Revision policy</b>	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