

Metadata	
Table code	FI_RT_001
Title	<b>Average of Assets and Liabilities of Thai Commercial Banks (Peer Group)</b>
Frequency ,Lag time and Release schedule	<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> <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>This table presents average assets and liabilities by peer groups of commercial banks registered in Thailand (exclude retail Banks and subsidiaries of foreign banks) at the end of quarter in millions of baht. The data are compiled from the dataset group of all offices (including Bangkok International Banking Facility or BIBF).</p> <p><b>Peer Group Criteria</b></p> <p>The size of total asset of each Thai commercial bank determines its peer group. The grouping criteria uses “market share” or the percentage proportion of a Thai commercial bank’s total asset against the sum of total assets of all Thai commercial banks. The three peer groups for full branches of foreign banks are the following:</p> <ol style="list-style-type: none"> <li>1. Large Banks include Thai commercial banks with market share of 10 % or above.</li> <li>2. Medium Banks include Thai commercial banks with market share of 3 % and less than 10 %</li> <li>3. Small Banks include Thai commercial banks with market share of less than 3%</li> </ol> <p>When a bank’s market share changes to the extent that current peer grouping does not hold, re-grouping of peer members will take place only after the trend of change persists for at least two consecutive quarters. (Previously released data will not be revised to reflect re-grouping.)</p> <p><b>Assets and Liabilities</b></p> <p><b>Assets</b> refers to total assets (less allowances for revaluation, possible loan loss, impairment , accumulative depreciation; and less deferred income)</p> <ul style="list-style-type: none"> <li>• Cash and deposits <ul style="list-style-type: none"> <li>Includes cash in hand, cash items in the process of collection, deposits at local and foreign banks</li> </ul> </li> <li>• Securities purchased under resale agreements <ul style="list-style-type: none"> <li>Refers to loans through repurchase agreement (reverse repo)</li> </ul> </li> <li>• Investments in securities (Net) <ul style="list-style-type: none"> <li>Refers to total investments comprising capital and debt securities, investments in debtors, less allowances for revaluation and impairment, for short-term or long-term holding. These investments comprise trading, available-for-sale, held-to-maturity, and other general investments. Moreover, investments in subsidiaries and associate companies (less allowance for impairment)</li> </ul> </li> <li>• Loans (Net) <ul style="list-style-type: none"> <li>Includes total loans to customers (less allowance for possible loan loss, and deferred income) and inter-bank loans (less allowance for possible loan loss.)</li> </ul> </li> </ul>

	<ul style="list-style-type: none"> <li>• Properties foreclosed (Net) Include assets acquired from settlement of debts (movable and immovable assets and others less allowances for devaluation and impairment).</li> <li>• Premises and equipment (Net) Includes land, buildings, equipments, (less allowance for impairment and accumulative depreciation)</li> <li>• Other assets (Net) Includes interest accruals of deposits and loans, customers' liabilities under acceptance and other businesses, and other assets (net).</li> </ul> <p><b>Liabilities</b></p> <ul style="list-style-type: none"> <li>• Deposits Include total deposits (less deferred sales discount) and inter-bank deposits</li> <li>• Borrowing Includes total loans (less deferred sales discount) and inter-bank borrowing</li> <li>• Other liabilities Includes callable debts, loans under repurchase agreement (repo), liabilities to customers under acceptance, liabilities under sales of bill debtors, obligations to return collaterals, and other liabilities.</li> </ul> <p><b>Stockholders' equity</b></p> <ul style="list-style-type: none"> <li>• Share capital includes paid-up capital</li> <li>• Reserves and Profit and loss account</li> </ul>
<b>Source of data</b>	Thai commercial banks, Consolidated report: Data include IBF operation but exclude retail banks and subsidiaries of foreign banks.
<b>Accessibility</b>	BOT's website ( <a href="http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=424&amp;language=eng">http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=424&amp;language=eng</a> )
<b>Revision policy</b>	Revision is made when updated data become available.

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