

Metadata	
Table code	TFIIC_REG_DB_003
Title	Debt securities classified issuers by market and coupon type
Frequency ,Lag time and Release schedule	Frequency : Daily Lag time : 30 days Release schedule : Preliminary: Day 10th Actual: Revision is made when updated data become available and published in the next release schedule.
Scope of the data	This information include debt securities profile since 2009
Accounting Conventions	
Definition	Debt security is a security that is issued by a government or corporation in exchange for money and entitles the holder to receive interest payments and, at maturity, the principal. In general, debt securities are less risky than stocks.
Classifications	<p><u>General Classification</u></p> <p>1. <u>Market</u> comprises of domestic and international. Domestic market refers to the market that locates within Thailand’s territory, otherwise is international markets.</p> <p>2. <u>Coupon type</u></p> <p>2.1 Fixed rate refers to debt securities that pay interest at fixed rate until they mature.</p> <p>2.2 Floating rate refers to debt securities that have interest payment linked to a reference rate or indexes, e.g. deposit rate or commercial bank’s lending rate.</p> <p>2.3 Zero coupon refers to single-payment debt security with no coupon payments. Generally it is sold at a discount to its face value.</p> <p>2.4 Mixed interest rate refers to debt securities that have fixed and variable coupon payment over their life.</p> <p>2.5 Structured rate refers to debt securities that have coupon payment link to specified underlying asset type.</p> <p>2.6 Others refer to debt securities that have coupon payment difference from the above categories.</p> <p><u>Involved party classification</u></p> <p><u>Residency</u></p> <p>1. Residents comprise all institutional units that have a center of economic interest within the economic territory on significant scale with a period of at least 1 year. Exceptions include government officials working in embassies, military bases, foreign students, foreign patients, etc. Residents also include the following entities when they satisfy the above requirements: subsidiaries of foreign corporations, ancillary corporations whose majority shareholders are nonresidents, holding companies, and special purpose entities (SPEs).</p> <p>2. Non-residents are entities that do not satisfy the above requirements</p>

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Source of data	<ol style="list-style-type: none"> 1. Public Debt Management Office 2. The Bank of Thailand 3. The Securities and Exchange Commission Office 4. The Thai Bond Market Association
Accessibility	Thailand Financial Instruments Information Center (TFIIC)'s website (www.tfic.org)
Revision policy	Revision is made when updated data become available.
Remark	