

Metadata	
Table code	TFIIC_REG_DB_004
Title	Debt securities classified issuers by market and embedded option 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	<u>General classifications</u> 1. Market comprises of domestic and international. Domestic market refers to the market that locates within Thailand's territory, otherwise is international markets. 2. Embedded option 1) Call option refers to the issuer' right to call or redeem debentures at any time before they mature. 2) Put option refers to the holder's right to redeem debentures at any time before they mature. 3) Call and put option refers to the issuers and holders' rights to redeem debentures before they mature. 4) Others refer to the issuers and holders' rights difference from the above categories.
Source of data	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.tfiic.org)
Revision policy	Revision is made when updated data become available.
Remark	