

Metadata	
Table code	TFIIC_TXN_EQ_106
Title	Domestic equity securities holdings classified issuers by ISIC code and holder sector (at market value)
Frequency ,Lag time and Release schedule	<b>Frequency :</b> Monthly <b>Lag time :</b> 40 days <b>Release schedule :</b> <b>Preliminary:</b> Day 10th <b>Actual:</b> Revision is made when updated data become available and published in the next release schedule.
Scope of the data	Equity securities, both scrip and scripless, in (1) port accounts and (2) client accounts under the care of custodians or brokers (3) scrip holdings registered with registrar
Accounting Conventions	Shows outstanding amount of equity at market value.
Definition	Equity security is a security that represents ownership in a corporation. In general, stocks are riskier than debt securities as they has a lower priority claim , in the event of liquidation. The advantage of holding the ownership is that the holders will enjoy the success of the company through the dividend and capital gain. However the holders have also a chance of receiving no dividend and capital loss.
Classifications	<b><u>Involved party classifications</u></b> <b>1. Sector</b> <b>1.1 General Government</b> comprises 1.1.1 Central Government covering Ministries, Bureaus, Departments, Senatorial Offices, Courts, Schools, Hospitals, Social Security Fund, Workers' Compensation Fund, Nonprofit Institutions Serving Government (i.e., Sports Authority of Thailand, Tourism Authority of Thailand, Wastewater Management Authority, National Science Museum, Botanical Garden Organization, Thailand Institute of Scientific and Technological Research, and Civil Aviation Training Center). 1.1.2 Local Government covering Provincial Administration Organizations, Municipalities, County Administration Organizations, Bangkok Metropolitan Administration (BMA), Pattaya City, Schools and Hospitals under BMA or other local administrations, Local Government Funds (e.g. Municipal Funds, Municipality Promotion Funds). <b>1.2 Financial Corporations</b> (FCs) include depository corporations, and other financial corporations, i.e. non-depository FCs: 1.2.1 Central Bank or Bank of Thailand (BOT) 1.2.2 Other Depository Corporations (ODCs) comprise 1.2.3 Domestically registered commercial banks, branches of foreign banks, international banking facilities, finance companies, specialized banks, e.g. Government Savings bank, Government Housing Banks, Bank for Agriculture and Agricultural Cooperatives, Export-Import Bank of Thailand, and etc., saving cooperatives (or thrift and credit cooperatives) and money market mutual funds 1.2.4 Other Financial Corporations (OFCs) mean non-depository financial institutions and comprise : life insurance and

Metadata	
	<p>insurance companies, pension funds including Government Pension Fund, other financial intermediaries covering mutual funds, asset management companies, Asset Management Corporation, leasing companies, securities companies, mutual fund management companies, licensed financial companies, credit card companies, personal finance companies</p> <p>1.3 <b>Other Nonfinancial Corporations</b> (ONFCs) comprise companies, private entities, private educational institutions and hospitals, organizations with legal-entity status or special establishment laws (e.g., joint ventures, buildings of shared ownership, international organizations headquartered in Thailand), government-owned corporations set up by specific laws, business units or companies owned by central government, or with central government holding shares by above 50 per cent, closed financial corporations still with legal-entity status, holding companies, non-saving cooperatives (e.g. consumer or fishery cooperatives), private funds owned by ONFCs and branches of foreign companies in Thailand.</p> <p>1.4 <b>Households</b> consist of small groups of persons who share the same living accommodation, pool some or all of their income and wealth, and consume certain types of goods and services collectively, excluding household member who works or has economic activities in other countries.</p> <p>1.5 <b>Nonprofit Institutions Serving Households</b> (NPISH) is the sub-sector of Nonprofit institutions that provides nonmarket goods or services to households, except those controlled and mainly financed by government.</p> <p>2. <b><u>Company's ISIC code</u></b> as registered with the Ministry of Commerce  Note: ISIC is the International Standard Industrial Classification of All Economic Activities, which the MoC currently uses the 3.1 revision.  A. Agriculture, hunting and forestry  B. Fishing  C. Mining and quarrying  D. Manufacturing  E. Electricity, gas and water supply  F. Construction  G. Wholesale and retail trade; repair of motor vehicles, motorcycles and personal and household goods  I. Transport, storage and communications  J. Financial intermediation  K. Real estate, renting and business activities  L. Public administration and defense; compulsory social security  M. Education  N. Health and social work  O. Other community, social and personal service activities  P. Activities of private households as employers and undifferentiated production activities of private households  Q. Extraterritorial organizations and bodies</p> <p>Please go to <a href="#">ISIC Rev.3.1</a> of <a href="#">UN website</a> for more details.</p>
<b>Source of data</b>	1. The Stock Exchange of Thailand 2. Custodians and brokers
<b>Accessibility</b>	Thailand Financial Instruments Information Center (TFIIC)'s website ( <a href="http://www.tfiic.org">www.tfiic.org</a> )

Metadata	
Revision policy	Revision is made when updated data become available.
Remark	