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Table code	TFIIC_TXN_SMY_003
Title	Debt securities classified issuers by sector, maturity, market and currency
Frequency ,Lag time and Release schedule	<b>Frequency :</b> Quarterly <b>Lag time :</b> 3 Months <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	Debt securities in (1) port accounts, (2) client accounts under the care of custodians or brokers or (3) public-sector scrips registered with the Bank of Thailand.
Accounting Conventions	Shows outstanding amount of debt securities that are still remaining at the end of specified period. The outstanding amount is recorded at par value.
Definition	<b>Debt security</b> 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><b><u>General classifications</u></b></p> <ol style="list-style-type: none"> <li><b><u>Market</u></b> comprises of domestic and international. Domestic market refers to the market that locates within Thailand's territory, otherwise is international markets.</li> <li><b><u>Original maturity</u></b> is the period from the issue date until the final contractually schedule payment.</li> <li><b><u>Remaining maturity</u></b> is the period from the reference date until the final contractually schedule payment.</li> </ol> <p><b><u>Involved party classifications</u></b></p> <ol style="list-style-type: none"> <li><b><u>Currencies</u></b> comprise Thai Baht and foreign currencies.</li> <li><b><u>Residency</u></b> <ol style="list-style-type: none"> <li><b><u>Residents</u></b> 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 a 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). Residents are:               <ol style="list-style-type: none"> <li>General Government comprises the central government and local governments; i.e. ministries, bureaus, departments, senatorial offices, courts, provincial administration organizations, municipalities, county administration organizations, Bangkok Metropolitan Administration (BMA), Pattaya City, schools and hospitals, local government funds, the social security fund, the workers' compensation fund, and the nonprofit institutions serving government.</li> <li>Financial Corporations (FCs) comprise the Bank of Thailand,</li> </ol> </li> </ol> </li> </ol>

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	<p>domestically registered commercial banks, branches of foreign banks, international banking facilities, finance companies, specialized banks, saving cooperatives, money market mutual funds, life insurance and 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>2.1.3 Other Nonfinancial Corporations (NFCs) 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 NFCs and branches of foreign companies in Thailand.</p> <p>2.1.4 Households and Nonprofit Institutions Serving Households (NPISH). The former 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. The 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>2.2 <b>Nonresidents</b> are entities that do not satisfy the above requirements.</p>
Source of data	<ol style="list-style-type: none"> <li>1. The Bank of Thailand</li> <li>2. The Thai Bond Market Association</li> <li>3. The Public Debt Management Office, the Ministry of Finance.</li> </ol>
Accessibility	Thailand Financial Instruments Information Center (TFIIC)'s website ( <a href="http://www.tfiic.org">www.tfiic.org</a> )
Revision policy	Revision is made when updated data become available.
Remark	