

Unofficial Translation

This translation is for convenience of those unfamiliar with Thai language.

Please refer to the Thai text for the official version.

Notification of the Bank of Thailand

No. Sor.Ro.Kho. 9/2559

**Re: Submission of Data for Compilation of Balance of Payments and
International Investment Position Statistics**

1. Rationale of Notification

The Bank of Thailand has allowed resident private sector to engage in cross-border investment and transactions related to the possession of assets and liabilities with non-residents in greater aspects, and this has provided business sector alternatives to pursue cross-border investment, yield enhancement and proper diversification of risk.

The Bank of Thailand, therefore, has to conduct surveys comprising international investment transactions, possession of assets and liabilities with non-residents, external borrowing and trade credits with foreign counterparts. This shall enable the Bank of Thailand to obtain comprehensive data on international financial and investment transactions in order to compile and disseminate balance of payments and international investment position statistics in accordance with international standards. It follows that government as well as private sector may utilise the data for assessing country's financial conditions, analysing, planning, and monitoring domestic financial system stability and justifying sound economic policy.

The Bank of Thailand has revised the Notification to allow more flexibility for sampling selection, and amended the Attachments to be consistent with current economic circumstance, also displaced unnecessary parts from the survey forms.

2. Statutory Power

By virtue of the provision of Section 10 of the Bank of Thailand Act B.E. 2485 (A.D. 1942) as amended by the Bank of Thailand Act (No. 4) B.E. 2551 (A.D. 2008), the Bank of Thailand hereby issues regulations and conditions for compliance by any persons undertaking international financial and investment transactions.

3. Repealed Notification

The Notification of the Bank of Thailand No. Sor.Ro.Kho. 3/2554 Re: Submission of Data for Compilation of Balance of Payments and International Investment Position Statistics, dated 9th March B.E. 2554.

4. Scope of Application

This Notification shall apply to any persons undertaking international financial and investment transactions as prescribed in this Notification.

5. Contents

5.1 In this Notification,

“Resident Natural Persons” mean natural persons who have domicile in Thailand.

“Resident Juristic Persons” mean

(1) juristic persons located in Thailand, including branches or representative offices of a juristic person incorporated under foreign law that are carrying on business in Thailand;

(2) partnerships or joint ventures, carrying on business in Thailand.

“Non-residents” mean

(1) natural persons who have domicile outside Thailand;

(2) juristic persons located outside Thailand, including branches or representative offices of a juristic person incorporated under Thai law that are carrying on business outside Thailand;

(3) any persons other than Resident Natural Persons or Resident Juristic Persons.

“Foreign Investment from Abroad” means Non-residents who own common shares or preferred shares with voting power, or jointly invest in business in Thailand or establishment of branches or representative offices in Thailand.

“Thai Investment Abroad” means Resident Natural Persons or Resident Juristic Persons who own common shares or preferred shares with voting power, or jointly invest in business outside Thailand, or establishment of branches or representative offices outside Thailand.

“Foreign Assets” mean financial assets, for instance, cash and deposits, trade credit (lending), equity securities, debt securities, derivatives, other assets or claims that Resident Natural Persons or Resident Juristic Persons have claims on Non-residents.

“Foreign Liabilities” mean financial liabilities, for instance, receipts of deposit, trade credit (borrowing), equity securities, debt securities, derivatives, other liabilities or encumbrances that Non-residents have claims on Resident Natural Persons or Resident Juristic Persons.

5.2 Resident Natural Persons and Resident Juristic Persons shall prepare and submit data to the Bank of Thailand when informed.

5.2.1 Resident Natural Persons and Resident Juristic Persons who are non-commercial banks shall prepare and submit data on Foreign Liabilities at the end of quarter according to “Survey Form 42 : Foreign Liabilities Data of Non-Bank Private Sector”, as specified in the Attachments, within 1 month from the end of quarter.

5.2.2 Resident Natural Persons and Resident Juristic Persons undertaking export or import of goods during a period of 1 calendar year shall prepare and submit data on payments of goods and outstanding balance of trade credits for international trade according to “Survey Form 44 : Data on Payments of Goods and Outstanding Balance of Trade Credits for International Trade”, as specified in the Attachments, within 5 months from the end of calendar year.

5.2.3 Resident Juristic Persons undertaking international financial and investment transactions shall prepare and submit data on Foreign Investment from Abroad at the end of quarter according to “Survey Form 46 : International Investment Position Data”, as specified in the Attachments, within 45 days from the end of quarter.

5.2.4 Resident Natural Persons and Resident Juristic Persons undertaking international financial and investment transactions shall prepare and submit data on Thai Investment Abroad and Foreign Assets at the end of quarter according to “Survey Form 46 : International Investment Position Data”, as specified in the Attachments, within 45 days from the end of quarter.

5.3 In the case that Resident Natural Persons and Resident Juristic Persons do not submit data according to the rules and conditions prescribed in Clause 5.2 due to reasonably necessary ground, and request for delay or waive for submission of data, the Bank of Thailand may allow such delay or waive for submission as deemed appropriate.

6. Effective Date

This Notification shall become effective from the day after its publication in the Royal Thai Government Gazette onwards.

Announced on 14th September B.E. 2559

(Veerathai Santiprabhob)

Governor
Bank of Thailand



BANK OF THAILAND

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Form 42 : Foreign Liabilities Data of Non-Bank Private Sector

At the end of

This survey is conducted under the Bank of Thailand Act B.E. 2485, Section 10, as amended by the Bank of Thailand Act (No.4) B.E. 2551

Purpose of the survey :

This survey is intended for the collection of external debt data for non-bank private sector. Information gathered will be used for compilation of "International Investment Position" (IIP) in compliance with international standard. The IIP statistics is regarded as important information for both government and private sectors for assessing country's international financial position, supporting economic analysis, planning and policy making; and serving as an input for the development of early warning system.

Contact information :

Data Management Team 5-6

Statistics and Data Management Department, Bank of Thailand

273 Samsen Rd., Wat Samphraya District, Bangkok 10200

Tel : 0-2283-6421-5, 0-2356-7524-8

Fax : 0-2283-5308, 0-2283-6299

E-mail: survey42@bot.or.th

Confidentiality of the data :

Information received will remain strictly confidential and will be used internally for the purpose stated. Only data in aggregate form will be disclosed to public, for academic purposes.

Core Business

Please return the completed form by E-mail : survey42@bot.or.th

or by Fax : 0-2283-5308, 0-2283-6299 within

Contact Person's Details

Name	Position	Department
Phone No.	Fax	E-mail

Section 1 : Company's Status

Company's Status

- ☐ Our company had the external debt
- ☐ Our company had no any external debt

Response Status

- ☐ Our company provided external debt data of previous period to Bank of Thailand. The data at the end of this quarter is unchanged. (Please skip to Section III)
- ☐ Our company provided external debt data of previous period to Bank of Thailand but the data at the end of this quarter is changed. (Please fill in the detail in Section II and III.)
- ☐ Our company did not provide external debt data of previous period to Bank of Thailand (Please fill in the detail in Section II and III.)

Reporting instructions :

www.bot.or.th

Please refer to the explanatory notes PRIOR TO COMPLETING THE SURVEY FORM. Survey forms and explanatory notes can be downloaded from the following webpage:

<https://www.bot.or.th/Thai/Statistics/DataManagementSystem/Survey/Pages/F42.aspx> and External Debt Statistic : <https://www.bot.or.th/English/Statistics/EconomicAndFinancial/Pages/StatExternalDebt.aspx>

Business name BOT (UNIT ID)

Section II : Details of External Debt or Debt Security Issuance

Seq. No.	Type of debt code *	Loan No./ Reference No.	Creditor Name (Bank / Financial Institution / Private Creditor)	Country code	Debt Outstanding Amount		Market value of Debt Securities at the end of Quarter	Disbursement date (dd/mm/yyyy)	Due date (dd/mm/yyyy)	Amortization		Interest rate				Relationship code between creditor and debtor	Remarks
					in Original Currency					Payment code	Next repayment after the Survey Quarter	Interest type code	Reference rate (%)	Spread/ Margin (%)	Payment code		
					Currency code	Outstanding Amount at the end of Quarter											

Note : Please fill in Type of Debt Code, Country Code, Currency Code, Payment Code, Interest Rate Code and Relationship Code as indicated in the sheet named "Code".

*From the first quarter of 2017 onwards, the Bank of Thailand shall cancel Loan Code 13 (other liabilities) in the Survey Form 42. It follows that Loan Code 13 will be replaced by Loan Code 16-19, and this will allow the Bank to compile country's International Investment Position more accurately. For descriptions of Loan Code 16-19, please refer to sheet "Code".

Section III. Supplementary Information & Suggestions

1. Please tick the box indicating your satisfaction regarding the survey.

- * Mailing & delivering method of survey form
- * Design of the survey form
- * Definitions & terms used in the survey form
- * Explanatory notes & guides
- * Assistance provided
- * Time allowed for providers to complete the survey form
- * Other comments (please specify)

Not satisfied	Need Improvement	Rather Satisfied	Satisfied	Most Satisfied
1	2	3	4	5

2. You prefer to receive the questionnaire by

- ☐ Hard Copy
- ☐ E-mail (Please specify the e-mail address)
- ☐ Download from Website
- ☐ Others (Please specify)

3. For the next survey, would you prefer to receive the Explanatory Notes & Guides?(unless the explanation changes)

- ☐ Yes, I'd rather have one.
- ☐ No, I would not.

Thank you for your cooperation



BANK OF THAILAND

Vision: To be an organization of vision and principles that engages with stakeholders in pursuit of Thailand's sustainable economic well-being.

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**Form 44: Survey on Method of Payments for Export & Import
and Trade Credits Outstanding
At End of December 2016**

Confidentiality

Information received will remain strictly confidential and will be used internally for the purpose stated above. Only data in aggregate form will be disclosed to the public, for academic purposes.

This survey is conducted under Section 10 of the Bank of Thailand Act B.E. 2485 which was amended by the Bank of Thailand Act (No.4) B.E. 2551.

Purpose of Survey

This survey collects information on payments for export & import and trade credits liabilities received from non-resident sellers and/or trade credits provided to non-resident buyers. The information collected would be used for analysis and estimation of outstanding trade credits, both claims and liabilities, which are crucial data for analyzing external financial assets/liabilities position of the nation and also serve as guideline input for formulating relevant monetary policies.

Contact Information:

**Data Management Team 5-6,
Statistics and Data Management Department,
Bank of Thailand
273 Samsen Rd., Pranakhon, Bangkok 10200, Thailand
Telephone : 0-2283-6421-5, 0-2356-7524-8
Fax : 0-2283-5308, 0-2283-6299
E-mail : survey44@bot.or.th**

Due Date

Please return the survey via e-mail: survey44@bot.or.th or facimile no. 0-2283-5308, 0-2283-6299
within 31 May 2017

Contact Person's Details

Name/Last name _____ Position _____ E-mail _____
Telephone _____ Fax _____

Survey Form

Survey form can be downloaded from <https://www.bot.or.th/Thai/Statistics/DataManagementSystem/Survey/Pages/F44.aspx>

Name of Company

Juristic Identification Number (13 Digits)

BOT (UNIT ID)

Section I: International Trade Data and Payments

For the year 2016 , please indicate the value of Import and/or Export and Payments

Import and Export		Total Import (THB)		Total Export (THB)			
Total value of import and export from January to December 2016							
No.	Method of Payments	Term		Number of Installments		Import	Export
		Import (Days)	Export (Days)	Import	Export	Proportion (%)	Proportion (%)
	<u>Classification</u>						
1.1	Installment						
	<i>Refers to payment of at least 2 installments obligated to seller or received from buyer For Term (in days), please indicate interval of installments</i>						
1.2	Advanced Payment :- Prepaid						
	<i>Refers to amuont of advanced payment paid to seller or deposit received from buyer before goods are shipped</i>						
1.3	Open Account :- Post Paid						
	<i>Refers to the settlement of remaining balance for Import or Export of goods - excluding L/C or B/C</i>						
1.4	At Sight						
	<i>Refers to the settlement for invoice(s) once goods are delivered - regardless of L/C or B/C</i>						
1.5	L/C, D/P, D/A or T/R						
1.6	Netting						
	<i>Refers to a net-off in value of goods between Import and Export</i>						
1.7	Goods-for-processing						
	<i>Please refer to Page 3 - "Manufacturing Services"</i>						
1.8	Return / Repair / Demonstration / Exchange / Replacement / Sample(s)						
	<i>All above items are classified as "Without Payment" item.</i>						
1.9	Other methods (Please specify) _____						
	Total (Sum of 1.1 + 1.2 + 1.3 + ... + 1.9 = 100%)						

Section II: Outstanding of International Trade Credit

Please indicate trade credit outstanding being granted by non-resident sellers and/or provided to non-resident buyers, as the end of 2016.

Unit: Baht

Outstanding of International Trade Credit*		Trade Credit for Import (Liabilities)	Trade Credit for Export (Assets)
2.1	Total Outstanding (2.1 = 2.1.1 + 2.1.2)		
	2.1.1 Trade Credit <u>related</u> to Import / Export - for Goods that phycally passed through the Kingdom		
	- Short Term (≤ 1 year)		
	- Long Term (> 1 year)		
	For "Trade Credit" outstanding within Affiliation or Group (both S-T & L-T)***		
	2.1.2 Trade Credit <u>not related</u> to Import / Export - for Goods that physically <u>not</u> passed through the Kingdom (the Customs known as "Merchanting" or "Out-Out") **		
	- Short Term (≤ 1 year)		
	- Long Term (> 1 year)		
	For "Trade Credit" outstanding within Affiliation or Group (both S-T & L-T)***		

Remarks : * If the methods of payments are 1.1, 1.2 and 1.3, there should be outstanding trade credits.

** Trade credit related to import of goods where goods are not physically brought into the Kingdom but shipped to other country, this is so-called "Merchanting" or "Out-Out".

*** Total of trade credits outstanding within Affiliation or Group should not exceed the sum of 2.1.1 + 2.1.2.

Remarks and recommendations :

Name of Company

Juristic Identification Number(13 Digits)

BOT (UNIT ID)

Section III: Survey of International Manufacturing Services.

This section involves questions in "manufacturing services" or "outsource processing" between the company and foreign counterparties.

Goods Received from Abroad for Processing in Thailand**3.1 Does the company provide "manufacturing services" to foreign counterparties ?**
☐ If "yes" (please go to Question 3.1.1)

☐ If "no" (please go to Question 3.2)

3.1.1 : Please indicate the value "Import of Raw Material" provided by foreign counterparties (no change of ownership)

Value of Raw Materials from Abroad in 2016 (THB)	Value of Raw Materials in Thailand (THB)

3.1.2 : Does the company export "Processed / Finished Goods" owned by foreign counterparties to owner or third country ?

Processed / Finished goods	Types of goods ¹	Export ² (Baht)	Processing Fees Received ³ (Baht)
Total			

Goods Sent Abroad for Processing**3.2 Does the company send goods for processing abroad?**
☐ If "yes" (please go to Question 3.2.1)

☐ If "no" (please end here)

3.2.1 : Please indicate the value of "Export of Raw Material" owned by the company.

Total (Baht)

3.2.2 : Does the company import "Processed / Finished Goods" owned by the company ?

Processed / Finished goods	Types of goods ¹	Import ^{2,4} (Baht)	Processing Fees Paid ³ (Baht)
Total			

1 (1) Processing (2) Assembling (3) Labelling (4) Packaging (5) Testing (6) Oil Refining Process

2 Total value of export / import involved in manufacturing services / outsource processing including processing fees received or paid.



BANK OF THAILAND

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Form 46 : Survey on Thailand's International Investment Position

Period Year

This survey is conducted under the Bank of Thailand Act B.E. 2485, Section 10, as amended by the Bank of Thailand Act (No.4) B.E. 2551

Purpose of the survey :

This survey is intended for collecting data on international investment transactions and foreign assets. Information gathered will be used for the compilation of "International Investment Position" (IIP) in compliance with international standard. The IIP statistics is regarded as important information for both government and private sectors for assessing country's international financial soundness, supporting economic analysis, planning and policy making; and serving as an input for the development of early warning system.

Section 1 : General Information

Business name: (in Thai)

Business name: (in English)

Business type

Unit ID (BOT officials only)

Registration ID

Tax ID

In case that your company is a producer of goods;

The percentage of products exported is of total production

The percentage of raw materials imported is of total raw material

Detail of core business (Please fill in or correct the information as needed)

Business code	Detail of core business

Your company is listed and traded in The Stock Exchange of Thailand or Foreign Stock Exchange

☐ Yes. Please specify Country code, Stock Exchange, Securities code, Currency code and Most recent closing price.

☐ No

Country code	Stock Exchange	Securities code	Currency code	Most recent closing price per share

Contact address:

Address

Subdistrict

District Province

Postal Code

Contact person:

Sequence 1 : Name..... Position

Department E-mail address

Telephone..... Fax.....

Sequence 2 : Name..... Position

Department E-mail address

Telephone..... Fax.....

Confidentiality of the data :

Information received will remain strictly confidential and will be used internally for the purpose stated. Only data in aggregate form will be disclosed to public, or for academic purposes.

Reporting instructions :

Please refer to the explanatory notes PRIOR TO COMPLETING THE SURVEY FORM. Survey forms and explanatory notes can be downloaded from the following webpage:
<https://www.bot.or.th/Thai/Statistics/DataManagementSystem/Survey/Pages/F46.aspx>

Contact information :

Data Management Team 5-6, Statistics and Data Management Department, Bank of Thailand
273 Samsen Rd., Wat Samphraya District, Bangkok 10200
Tel. : 0-2283-6421-5 and 0-2356-7524-8
Fax : 0-2283-6299, 0-2283-5803
E-mail : survey46@bot.or.th

International Investment Transactions

Please refer to ONLY those questions related to the type of international investment transactions with which you / your company is involved. Belows are check-list which helps identifying relevant sections of the survey.

To ensure accuracy and completeness of the data, please KINDLY CONSULT THE EXPLANATORY NOTES & GUIDE PRIOR TO COMPLETING THE FORM.

- Do you / does your company invest in equity abroad? YES ☐ NO ☐ If Yes, please fill in section 2
- Does your company have any foreign shareholders? YES ☐ NO ☐ If Yes, please fill in section 3
- Do you / does your company invest in foreign securities other than shares ? YES ☐ NO ☐ If Yes, please fill in section 4
- Do you / does your company have engaged in financial derivative contracts with non-resident counterparties? YES ☐ NO ☐ If Yes, please fill in section 5
- Do you / does your company have any foreign assets (ie. Currencies & Deposits, Lendings, Trade credits, other account receivable and investment in properties) YES ☐ NO ☐ If Yes, please fill in section 6

Alteration of Investment in Equity of your company during survey period

- Change in the company's share holding structure (only for those holding more than or equal to 10% of common stocks) YES ☐ NO ☐
- Additional or new issuance of capital share YES ☐ NO ☐
- Capital withdrawal / write-down YES ☐ NO ☐
- Merger and acquisitions YES ☐ NO ☐
- Debt-equity swap YES ☐ NO ☐
- Re-evaluation of assets YES ☐ NO ☐
- Others (Please specify) YES ☐ NO ☐

Alteration of Investment in Equity Abroad during survey period

- Increase or decrease in value of investment abroad YES ☐ NO ☐

Name of investment recipient	Country code	Total investment value (Baht)	
		Increase	Decrease

- Debt-equity swap YES ☐ NO ☐
- Capital withdrawal / write-down of Investment Abroad YES ☐ NO ☐
- Merger and acquisitions of Investment Abroad YES ☐ NO ☐
- Others (Please specify) YES ☐ NO ☐

Section 2 : Investment in Equity Abroad

Name of investment recipient	Investment relationship code (At the end of current quarter)	Core business code	Country code (by location) Thailand is not applicable	Previous quarter						Current quarter					
				Percentage of shareholding (%) (At the end of previous quarter)	Total investment value (THB) (At the end of previous quarter)	Valuation Method (At the end of previous quarter)	As proportionate to percentage of shareholding			Percentage of shareholding (%) (At the end of current quarter)	Total investment value (THB) (At the end of current quarter)	Valuation Method (At the end of current quarter)	As proportionate to percentage of shareholding		
							Net profits or losses (THB) (During previous quarter)	Dividends or remitted profits or losses (THB) (During previous quarter)	Retained earnings or losses (THB) (At the end of previous quarter)				Net profits or losses (THB) (During current quarter)	Dividends or remitted profits or losses (THB) (During current quarter)	Retained earnings or losses (THB) (At the end of current quarter)

- Remarks:
1. If there are transactions more than rows given, please insert additional rows in the table.
 2. Please consult Explanatory Notes & Guide prior to completing the form.
 3. Please refer to sheet "Code" for Relationship , Business Type, Country, and Valuation Method.

Section 3: Investment in Equity

3.1 Number of shares and structure of shareholding

Number of shares	
At the end of previous quarter	At the end of current quarter

1. Number of shares issued (fully or partially paid-up)

2. Structure of shareholding

2.1 For investment greater than or equal to 10% of issued and paid-up share capital (for both Thai and foreign shareholders)

Name of shareholder	Country code (by location of shareholders)	Investment relationship code (At the end of current quarter)	Number of shares	
			At the end of previous quarter	At the end of current quarter

2.2 For investment less than 10%, classified by country and investment relationship

(if you are a listed company, please skip this section)

Country code (by location of shareholders)	Investment relationship code (At the end of current quarter)	Number of shares	
		At the end of previous quarter	At the end of current quarter

Remarks:

- 1. If there are transactions more than rows given, please insert additional rows in the table.
- 2. Please consult Explanatory Notes & Guide prior to completing the form.
- 3. Please refer to sheet "Code" for Country, and Relationship.

Section 3: Investment in Equity

3.2 Financial Statement Data

	Amount (THB)	
	At the end of previous quarter	At the end of current quarter
(1) Financial Statement		
1. Issued and paid-up capital		
2. Retained earnings (or losses)		
2.1 Appropriated (such as mandatory reserve, reserve for business expansion, and others)		
2.2 Unappropriated		
3. Other equity items as part of total shareholder's or headquarter's equity		
3.1		
3.2		
3.3		
3.4		
3.5		
3.6		
3.7		
3.8		
3.9		
3.10		
4. Total shareholder's equity or headquarter's equity (4=1+2+3)		
(2) Income Statement	During previous quarter	During current quarter
1. Net profits (or losses)		
Non-operating profits (or losses) ^{1/}		
(3) Statement of Changes in Headquarter's equity	During previous quarter	During current quarter
1. Dividends paid		
2. Profit remitted to Headquarter (for branches or foreign juristic entity)		

Remarks:

1. If there are transactions more than rows given, please insert additional rows in the table.
2. Please consult Explanatory Notes & Guide prior to completing the form.

Section 4 : Portfolio Investment in Foreign Securities (other than shares)

Currency Unit : Unit in Original Currency

Issuer name	Issue date	Maturity date	Term of securities	Securities type	Investment relationship code (At the end of current quarter)	Country code of issuer	Securities code (ISIN code)	Currency code	Par value	Details of outstanding amount at the end of previous quarter				Details of outstanding amount at the end of current quarter				Remarks
										Outstanding unit	Total outstanding cost value	Outstanding market value		Outstanding unit	Total outstanding cost value	Outstanding market value		
												Market price per unit	Total outstanding market value			Market price per unit	Total outstanding market value	

Remarks:

1. If there are transactions more than rows given, please insert additional rows in the table.
2. Please consult Explanatory Notes & Guide prior to completing the form.
3. Please refer to sheet "Code" for Term of securities, Securities type, Investment Relationship, Country, and Currency.

Section 5: Financial Derivatives Transactions with Non-resident Counterparties

5.1 Financial Derivatives Assets

Unit : THB

Derivatives code	Country code	Financial Statement		Option Premium paid (During current quarter)	Realized gains from derivatives contracts (During current quarter)
		At the end of previous quarter	At the end of current quarter		

- Remarks:
1. If there are transactions more than rows given, please insert additional rows in the table.

2. Please consult Explanatory Notes & Guide prior to completing the form.

3. Please refer to sheet "Code" for Derivatives and Country.

Section 5: Financial Derivatives Contracts with Non-resident Counterparties

5.2 Financial Derivatives Liabilities

Unit : THB

Derivatives code	Country code	Financial Statement		Option Premium received (During current quarter)	Realized losses from derivatives contracts (During current quarter)
		At the end of previous quarter	At the end of current quarter		

Remarks:

- 1. If there are transactions more than rows given, please insert additional rows in the table.
- 2. Please consult Explanatory Notes & Guide prior to completing the form.
- 3. Please refer to sheet "Code" for Derivatives and Country.

Section 6: Foreign Assets (Other than Shares, Securities, and Derivatives)

Currency Unit : Unit in Original Currency

Asset type ^{6/}	Name of counter parties/debtors ^{4/ 5/} (At the end of current quarter)	Relationship code	Country code	Currency code	Term of asset	Outstanding amount in original currency		Remarks
						At the end of previous quarter	At the end of current quarter	

Remarks:

1. If there are transactions more than rows given, please insert additional rows in the table.
2. Please consult Explanatory Notes & Guide prior to completing the form.
3. Please refer to sheet "Code" for Asset type, Relationship, Country, Currency, and Term of asset.
4. For "Deposit" (Code 2) or "Lendings" (Code 3), please report name(s) of counterparty or debtor for those who are non-resident juristic persons ; except for those who are natural persons (non-residents)

or other asset type (other than Codes 2 and 3), please specify counterparty as N.A., and report outstanding in aggregate amount classified by Investment Relationship Code, Country Code, Currency Code and Term Range of Asset.
5. For "Foreign Bills" or "Negotiated Export Bills" (Code 10) and "Other Negotiated Export Bills" (Code 11), these codes are applied for financial institutions only; for those financial institutions that provide credits, in form of purchasing or discounting foreign bills, please report outstanding in aggregate amount classified by Investment Relationship Code, Country Code of Buyer/Importer/Issuing Bank/Collection Bank abroad, Currency Code and Term Range of Asset and specify counterparty as N.A.
6. For "Asset Codes 9 - 12", these codes are applied for financial institutions only.

Notes & Suggestions

1. Please mark  in the checkbox ☐ which best describes your opinion towards the survey.

	Not satisfied	Not quite satisfied	Average	Satisfied	Excellent
	1	2	3	4	5
● Mailing & delivering method of the survey form					
● Design and content of the survey form					
● Comprehensiveness of terminologies used in the survey form					
● Explanatory Notes & Guide					
● Assistance provided					
● Duration given in completing the survey form					
● Other comments (please specify)					

2. You would prefer to receive the questionnaire in

☐ Thai ☐ English ☐ Both languages

via

☐ E-mail (Please provide your e-mail address).....

☐ By Mail (hard copy)

☐ Download from website

3. Would you like to have explanatory notes & guides for the next survey?

☐ Yes, I would like to have them everytime.

☐ No