

# TSD & TCH Newsletter

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## Thailand Clearing House (TCH)

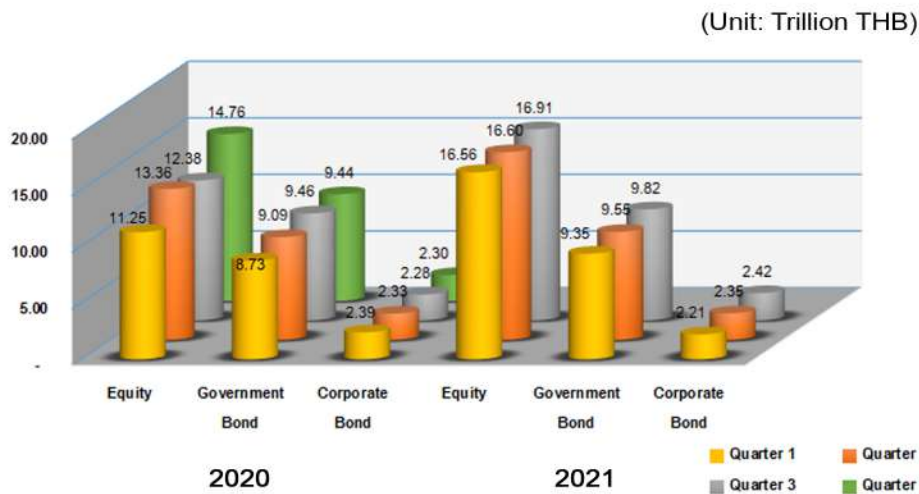
### "TCH entered Capacity Building Program on Principles for Financial Market Infrastructures (PFMIs) by World Bank"

With the collaboration between the Capital Market Development Fund (CMDf) and World Bank, TCH has entered World Bank's capacity building program in order to be assessed TCH's operation and risk management under the role of central counterparty (CCP) for both securities and derivatives market based on Principles for Financial Market Infrastructures (PFMI) to increase the competitiveness of the Thai capital market. The project timeline is scheduled to commence on October, 2021 and expected to be completed by September, 2022.



# 1

## Total Asset Value under Custody

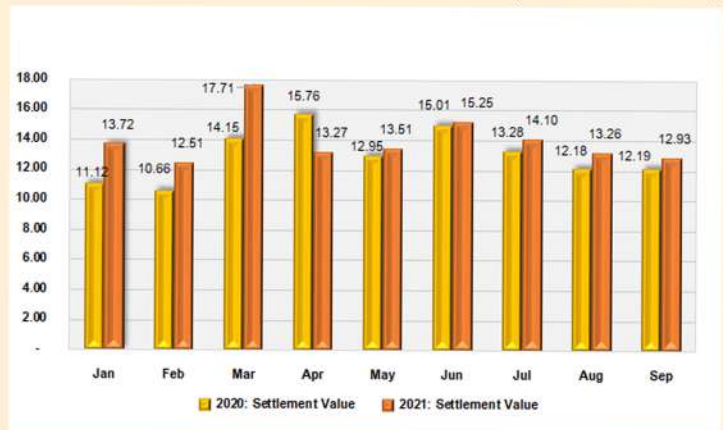
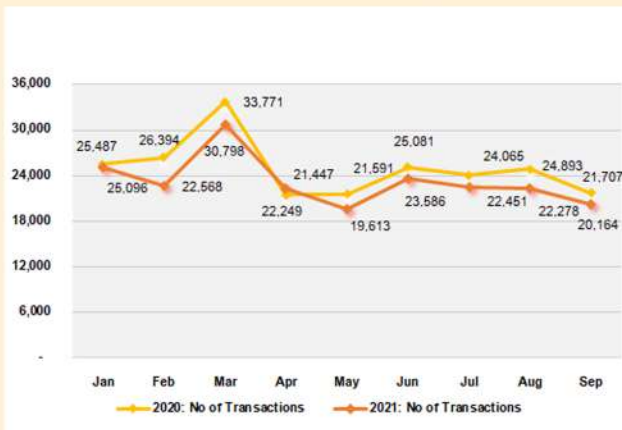


## Bond Settlement (Over-the-Counter)

# 2

(Unit: Transactions)

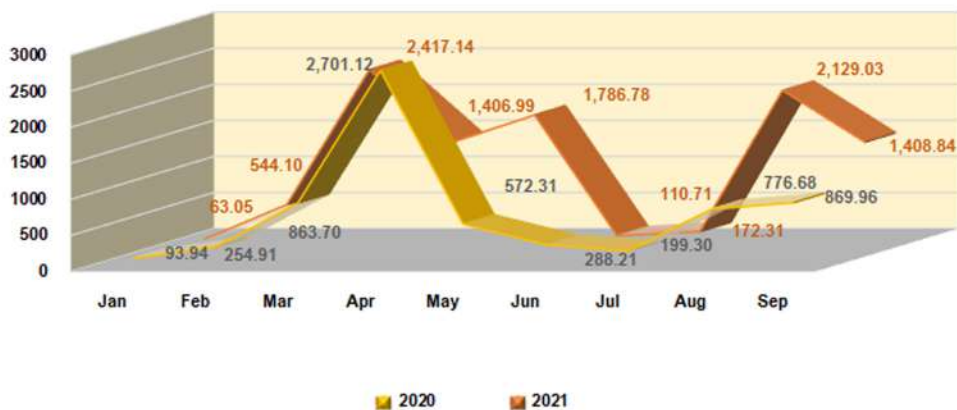
(Unit: Trillion THB)



# 3

## Number of shareholders received benefits

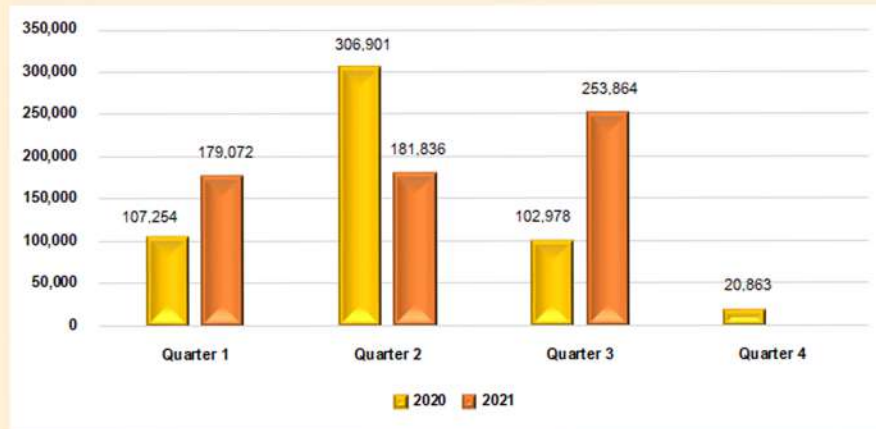
(Unit: '000 shareholders)





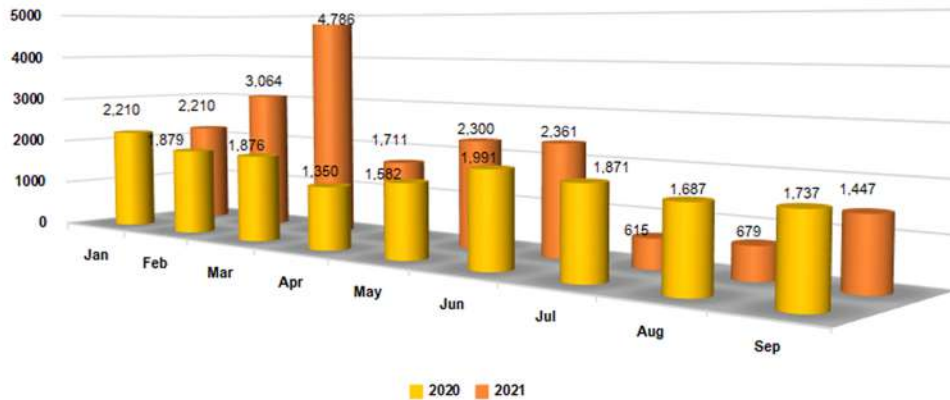
## 4 Total Dividend and Interest Payment

(Unit: million THB)



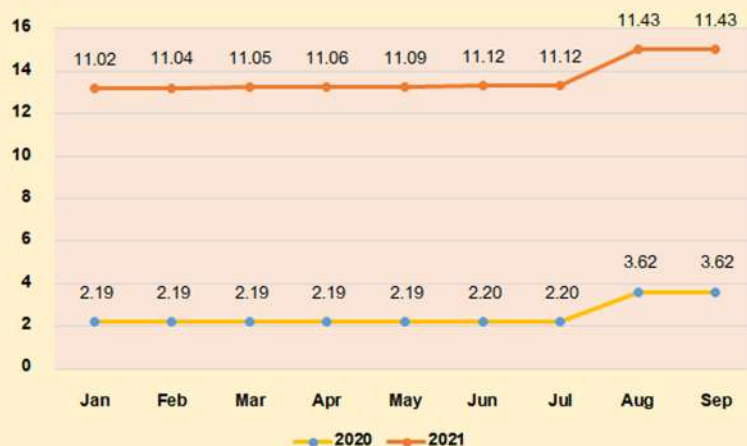
## 5 Number of investors at TSD Counter Service

(Unit: person)



## 6 Total Share Value under "Pan Hoon Aom Boon"\* project

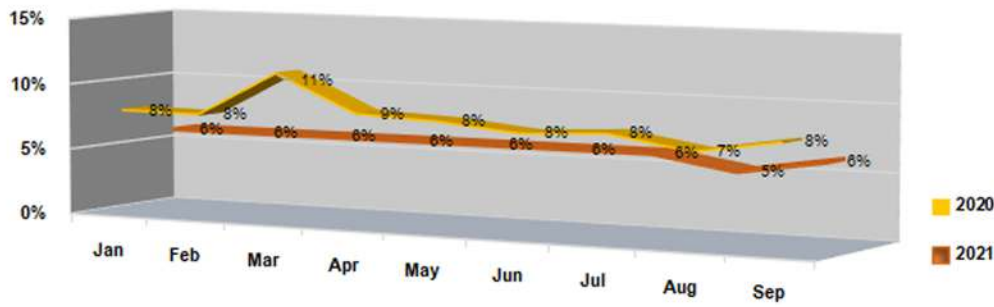
(Unit: Million THB)



\*Pan Hoon Aom Boon is share donation project

# 1

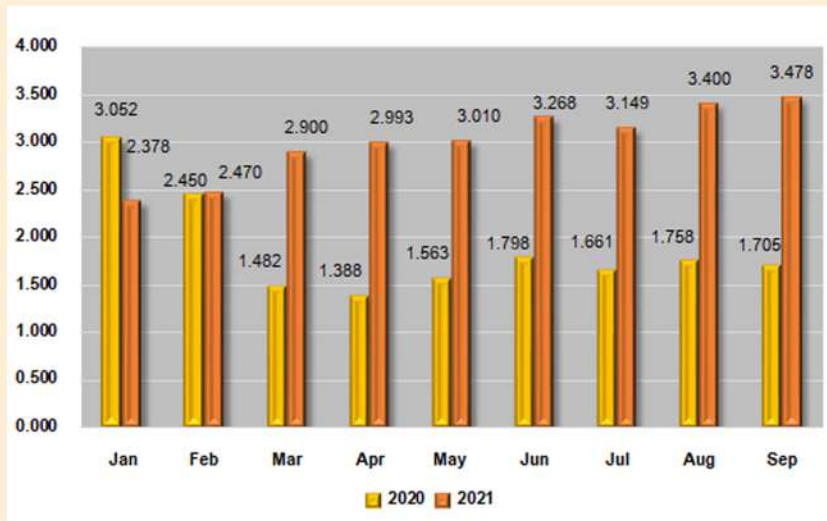
## Settlement rate of Securities Market



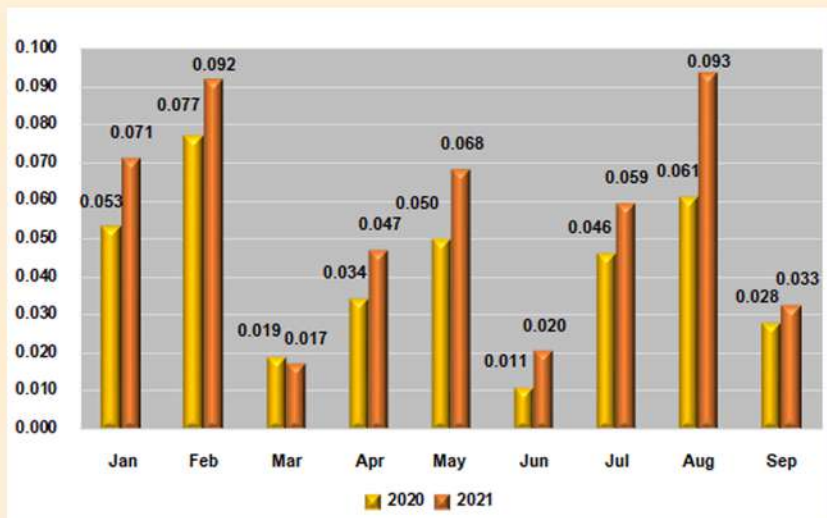
## Open Interest of Derivatives Market

# 2

### Futures Contract (million)



### Options Contract (million)

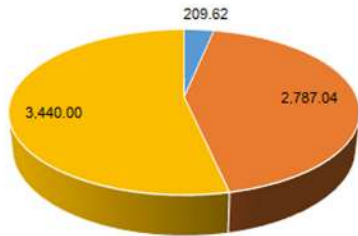


# 3 Guarantee fund & Reserve fund of Securities and Derivatives Market

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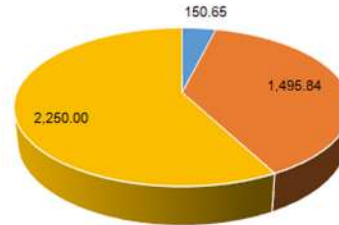
(Unit : million THB)

## Securities Market



■ Clearing Fund from SET    ■ Reserve Fund  
■ Clearing Fund from Members

## Derivatives Market



■ Clearing Fund from SET    ■ Reserve Fund  
■ Clearing Fund from Members



# 4 Total Maintenance Margin Requirement (House and Client Account)

(Unit: Million THB)

