

TSD & TCH Newsletter

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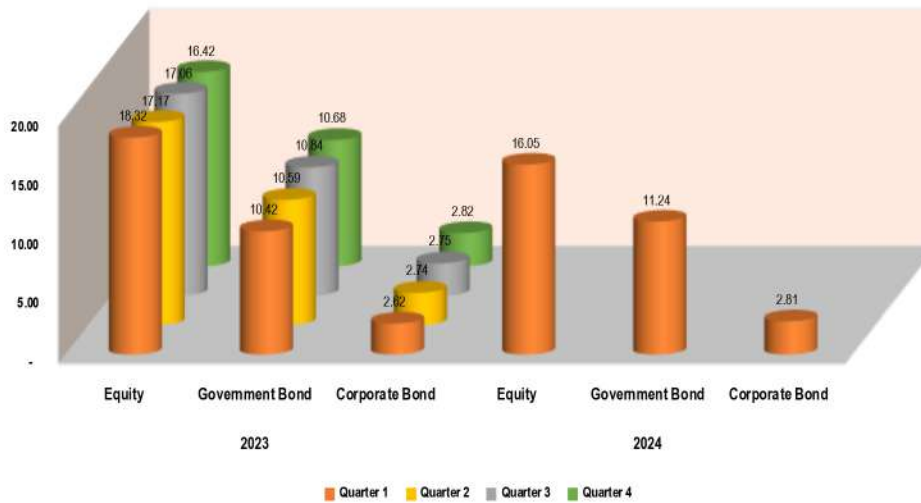




1

Total Asset Value under Custody

(Unit: Trillion THB)



Bond Settlement (Over-the-Counter)

2



(Unit: Transactions)



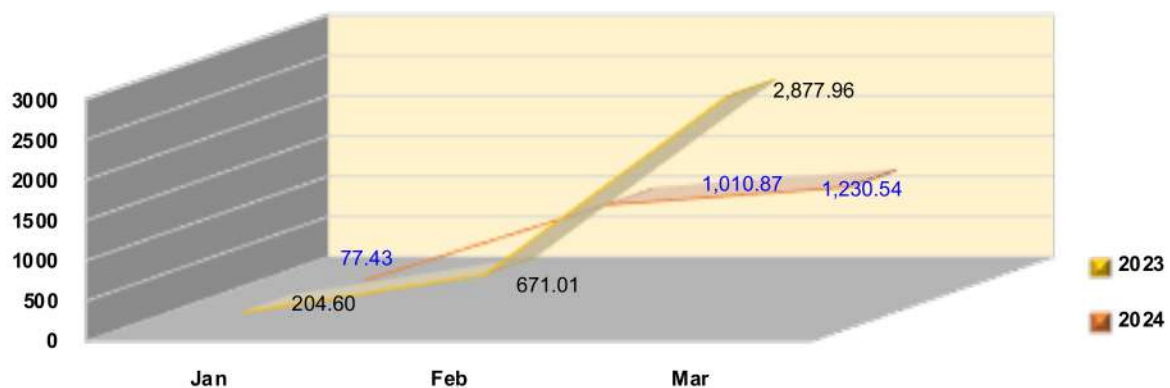
(Unit: Trillion THB)



3

Number of shareholders received benefits

(Unit: '000 shareholders)



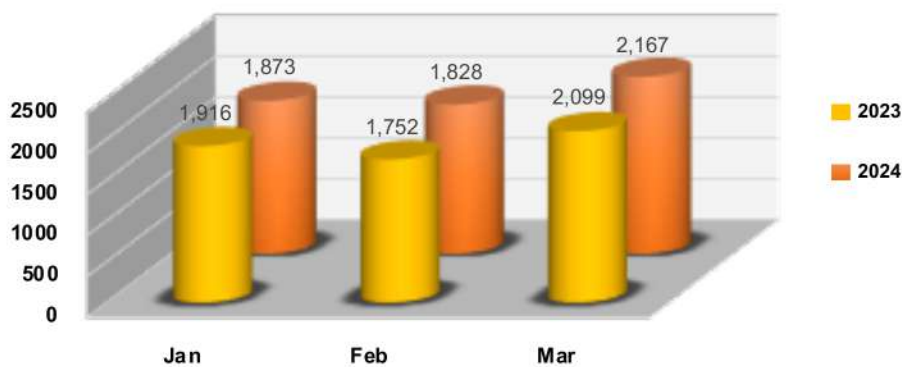
4 Total Dividend and Interest Payment

(Unit: million THB)



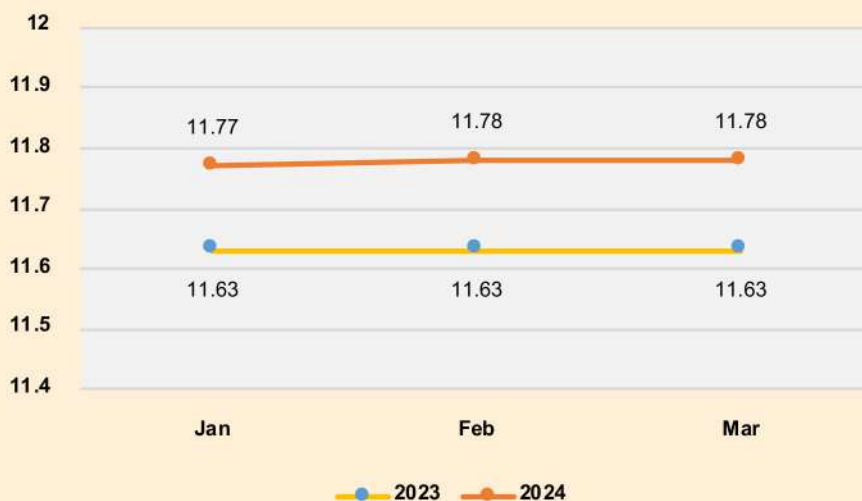
5 Number of investors at TSD Counter Service

(Unit: person)



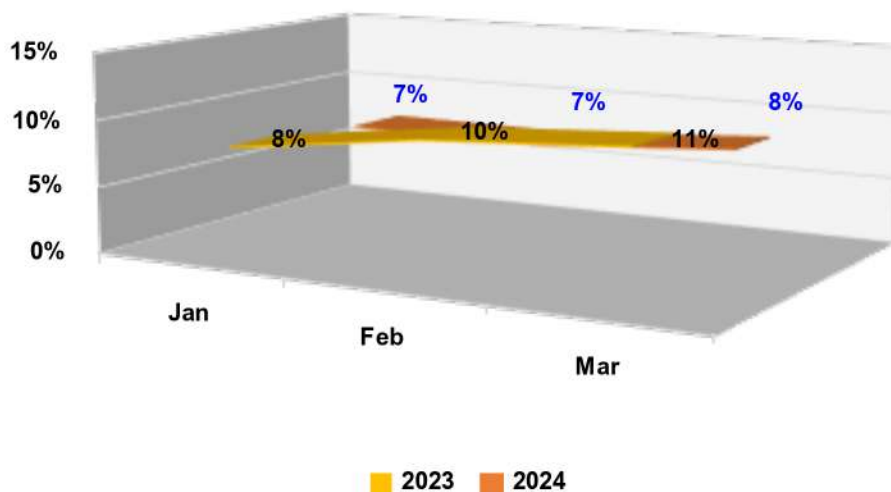
6 Total Share Value under "Pan Hoon Aom Boon"* project

(Unit: Million THB)



*Pan Hoon Aom Boon is share donation project

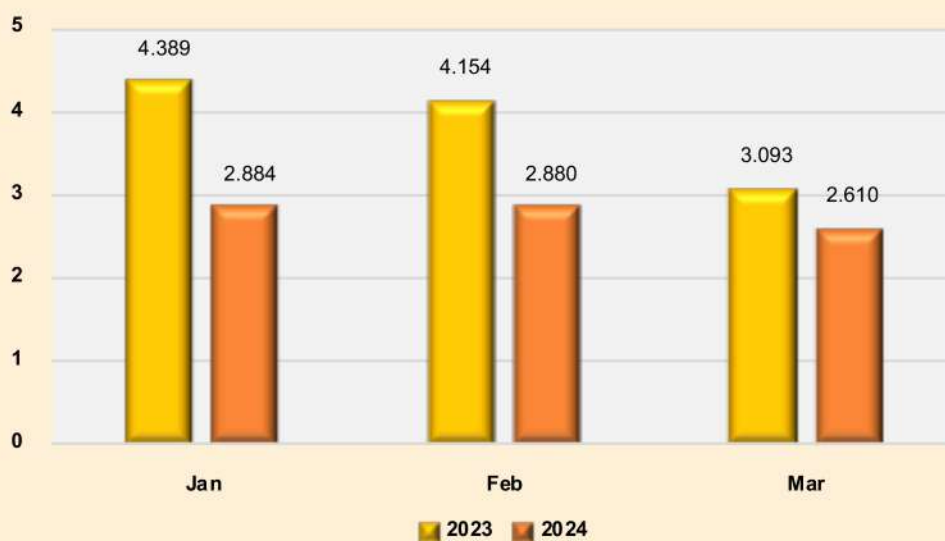
1 Settlement rate of Securities Market



Open Interest of Derivatives Market

2

Futures Contract (million)



Options Contract (million)





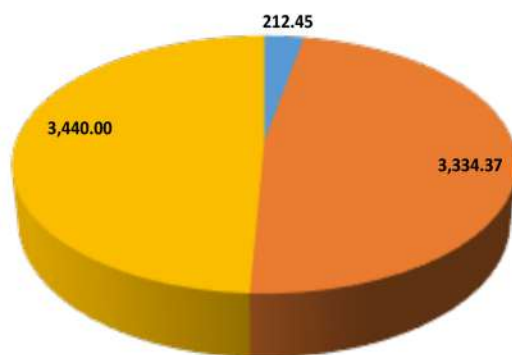
3

Guarantee fund & Reserve fund of Securities and Derivatives Market

Quarter 1/2024

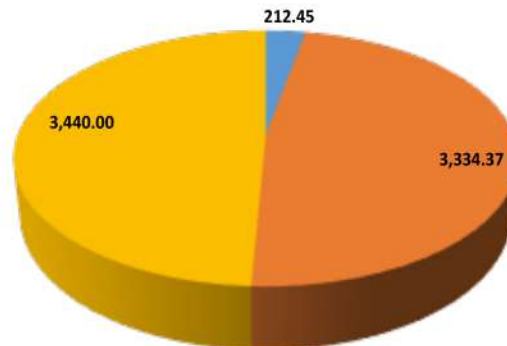
(Unit : million THB)

Securities Market



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

Derivatives Market



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



Total Maintenance Margin Requirement (House and Client Account)

4

(Unit: Million THB)



■ 2023 ■ 2024

