

Translation

**NOTIFICATION OF THE MINISTRY OF FINANCE**  
**RE: REPORT ON MANAGEMENT OF THE NATIONAL SAVINGS FUND\***

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By virtue of section 4 and section 52 of the National Savings Fund Act, B.E. 2554 (2011), the Minister of Finance hereby prescribes rules and procedures for submission of the report on management of the National Savings Fund as follows:

**Clause 1.** The National Savings Fund shall prepare a report on management of the Fund in the form prescribed in the Annex of this Notification.

**Clause 2.** The report shall be submitted on a monthly basis. Such submission of report shall be made in an expeditious manner, within the last working day of the following month.

**Clause 3.** The report shall be submitted to the Minister of Finance, and a copy thereof shall also be sent to the Office of the Fiscal Policy.

This Notification shall henceforth come into force.

Announced on the 8<sup>th</sup> Day of June B.E. 2559

Apisak Tantivorawong

Minister of Finance

Certified True Translation

(Pakawat Hemrachatanant)

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\* Published in the Government Gazette, Vol. 133, Part 135 d, Special Issue, page 11, dated 14<sup>th</sup> June B.E. 2559 (2016).

## REPORT ON MANAGEMENT OF THE NATIONAL SAVINGS FUND

Unit: Million Baht

Assets of the Fund	Date (Present Month)		Date (Previous Month)		Variance	
	Value	Percentage	Value	Percentage	Increase (Decrease)	Percentage
Assets under clause 6 (1) (a) – (h) of the Ministerial Regulation (a) cash, bank deposits or certificates of deposit issued by a bank. (b) government bonds, treasury bills or bonds of the Bank of Thailand. (c) debt instruments, the principal and interest of which are guaranteed by the Ministry of Finance. (d) debt instruments issued by a State enterprise under the law on budgetary procedure. (e) bills of exchange accepted, indorsed or avalized by a bank, or promissory notes indorsed or avalized by a bank without any limitation of liability. (f) debt instruments issued by a bank. (g) debt instruments under an asset securitization program issued by a special-purpose juristic person established by the law on special-purpose juristic person for securitization of assets. (h) debt instruments rated at the level determined by the Minister in a notification published in the Government Gazette, or debt instruments that are issued or avalized by or the principal and interest of which are guaranteed in full amount by a juristic person rated at the level determined by the Minister in a notification published in the Government Gazette, provided that such credit rating must be conducted by a credit rating institution approved by the Office of the Securities and Exchange Commission or a foreign credit rating institution recognized by the Office of the Securities and Exchange Commission.						
Total value of the assets under clause 6 (1) (a) – (h)						
Assets under clause 6 (2) (a) – (f) under the Ministerial Regulation (a) certificates of deposit issued by a finance company. (b) equity instruments. (c) hybrid instruments. (d) debt instruments issued by a securities company which undertakes securities business. (e) investment units or warrants to purchase investment units. (f) immovable properties.						
Total value of the assets under clause 6 (2) (a) – (f)						
Total value of the assets under clause 6 (1) + 6 (2)						
Other assets						
Net Investment Value						
Fund's Equity						
Net Benefit per Month						
Net Cumulative Benefit						
	Date (Present Month)		Date (Previous Month)		Variance	
	Number		Number		Increase (Decrease)	
Number of Members of the National Savings Fund						

**Remark:**

1. Net investment value means value of investment presented in a fair price (investment within the country and in foreign countries).
2. Other assets mean receivable or payable items arising from sale or purchase of securities the payment of which is on-going or securities.
3. Fund's equity means Fund's equity according to the account.
4. Net cumulative benefit means the cumulative amount from the beginning of the year until the date of report.
5. Ministerial Regulation means Ministerial Regulation on Management of Money of the National Savings Fund, B.E. 2558 (2015).