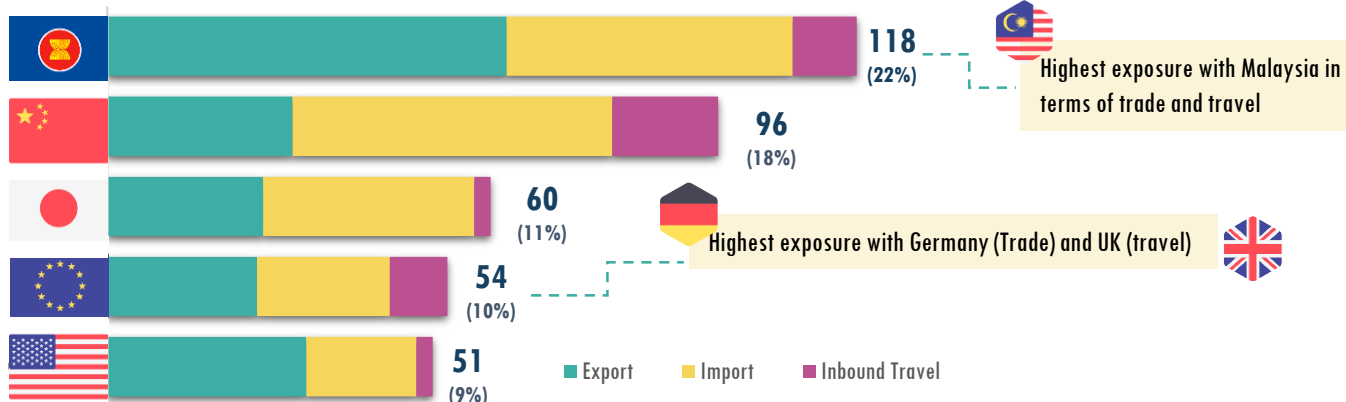




Remark: Data as of 2019, with the UK included as part of EU

Current Account Highlights

Total exposure: export & import of goods (billion \$ 483) + inbound travel (billion \$ 60) Unit : billion \$



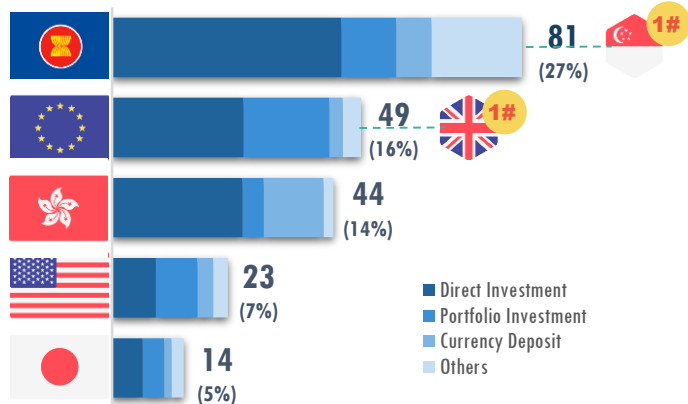
Highest exposure with Malaysia in terms of trade and travel

Highest exposure with Germany (Trade) and UK (travel)

Remarks: 1. Excluding other components of current account due to unavailability of data with country breakdown
2. % to total exposure

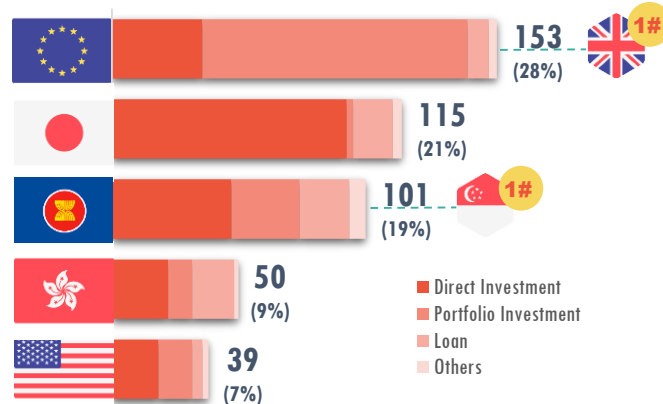
International Investment Position Highlights

Assets billion \$ 531 (306 Excl. Reserves)



Remark: % to total assets, excluding international reserves

Liabilities billion \$ 540 Unit : billion \$



Remark: % to total liabilities

Trade in Goods Highlights

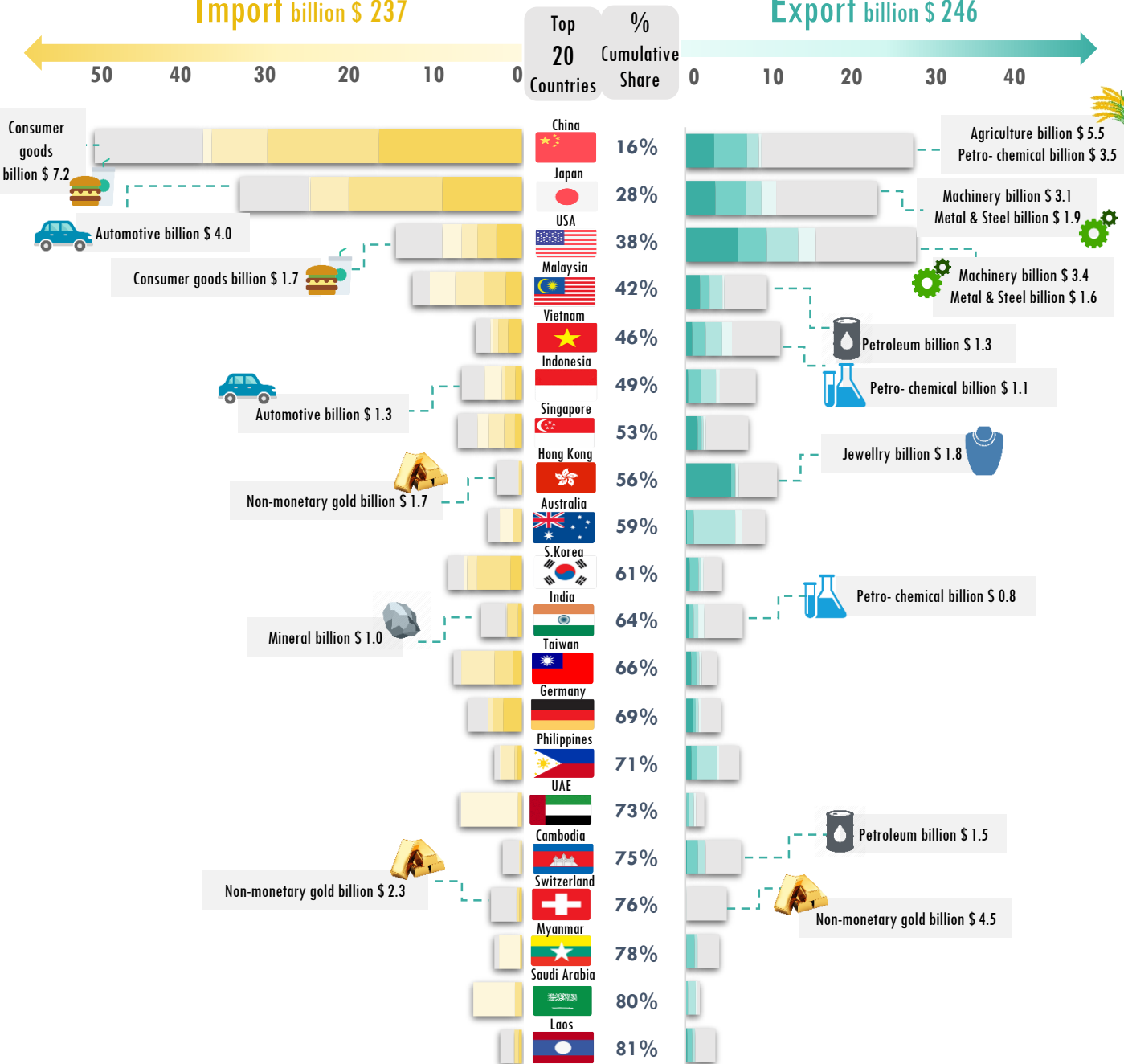
Top 20 countries with highest trade exposure : Export + Import

Trade Exposure billion \$ 483

Unit : billion \$

Import billion \$ 237

Export billion \$ 246



- Machinery
- Non-agro manufacturing product
- Electronics
- Agro-manufacturing product
- Parts of electronics
- Fuel
- Automotive
- Electrical Appliance
- Others
- Others

Remarks:

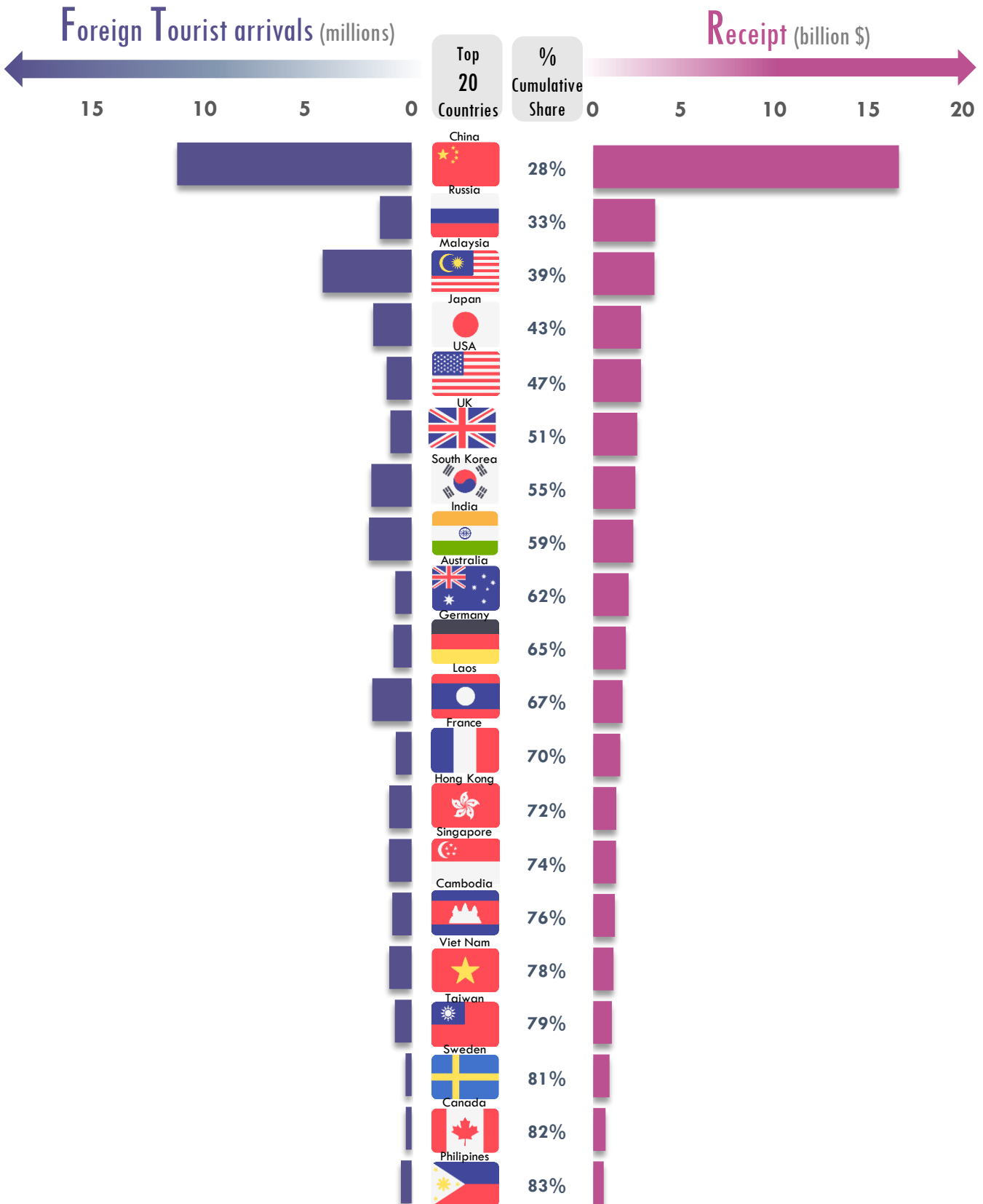
1. Excluding export / import value of aircrafts, ships and floating structures on operational leases and temporary goods
2. Text boxes show major commodities recorded under "others"

Trade in Services Highlights

Top 20 countries with highest Inbound Travel Receipts

Inbound Travel billion \$ 60

Unit : billion \$



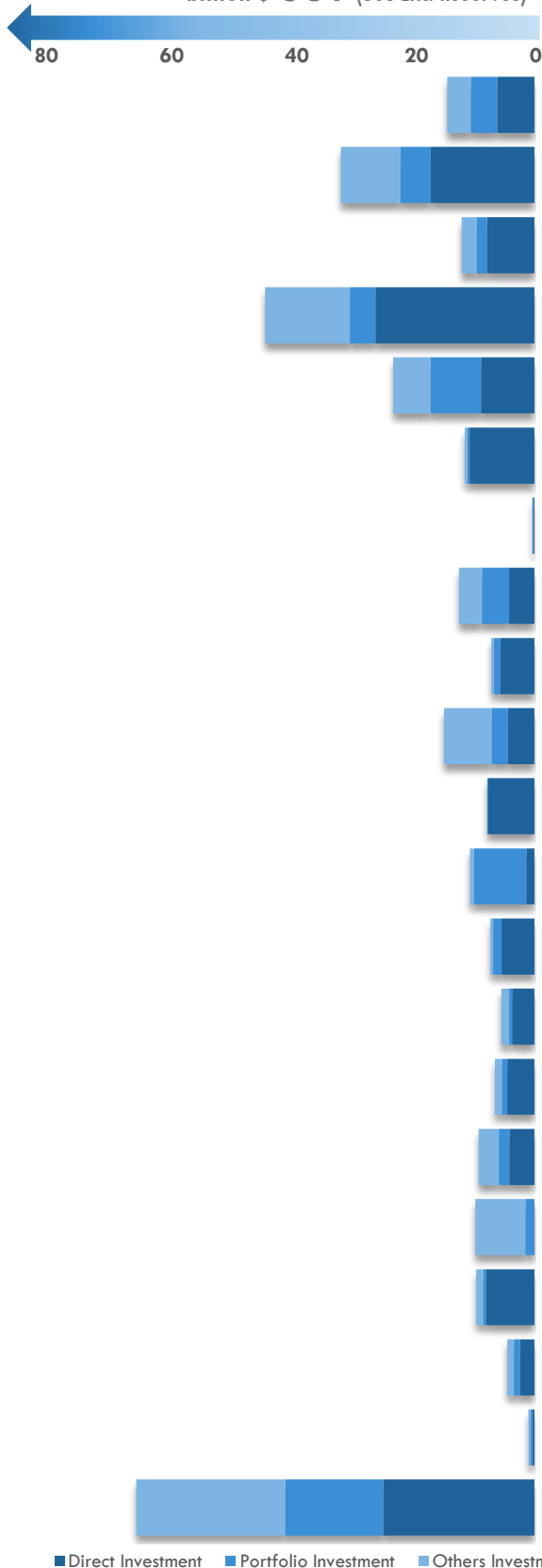
Top 20 countries

with highest financial exposure :
Assets (excluding Reserves) + Liabilities

International Investment Position Highlights

Unit : billion \$

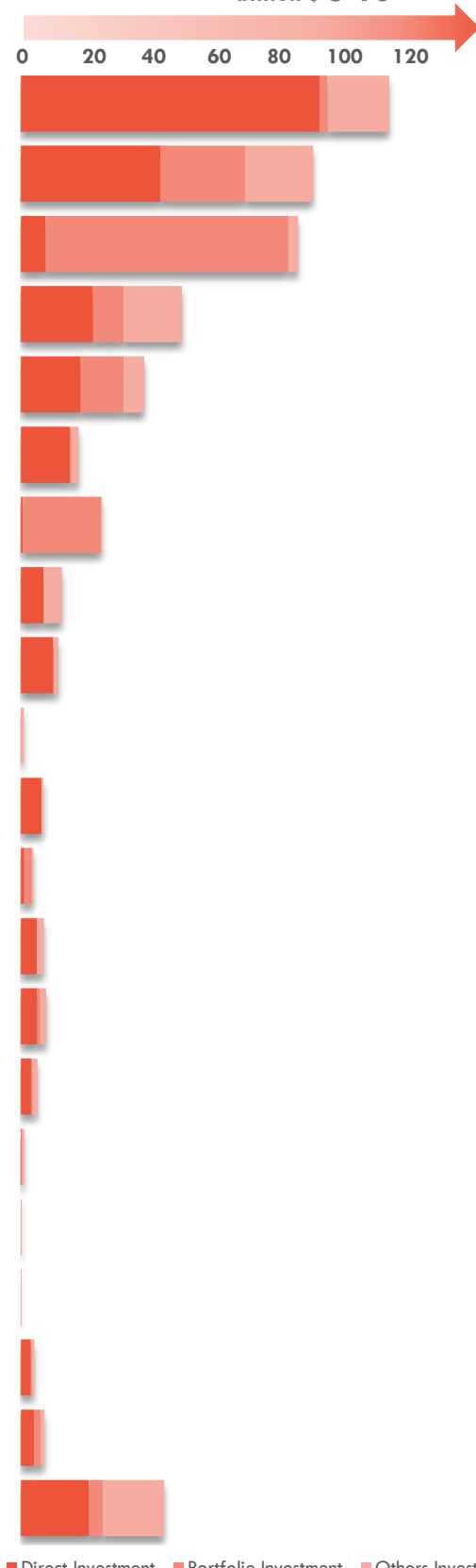
Assets billion \$ **531** (306 Exc. Reserves)



Top 20 Countries
% Cumulative Share

Japan	15%
Singapore	30%
UK	41%
Hong Kong	53%
USA	60%
Netherland	63%
Belgium	70%
China	73%
British Virgin	75%
Laos	77%
Mauritius	79%
Luxembourg	80%
Cayman Islands	82%
Germany	84%
Malaysia	85%
Indonesia	86%
Qatar	87%
Viet Nam	88%
Australia	89%
Switzerland	90%
Others	100%

Liabilities billion \$ **540**

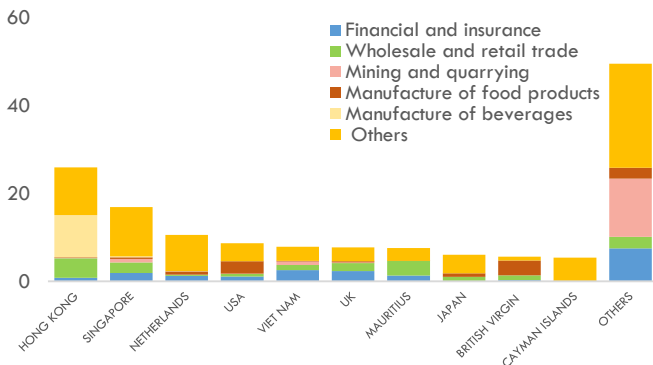


■ Direct Investment ■ Portfolio Investment ■ Others Investment

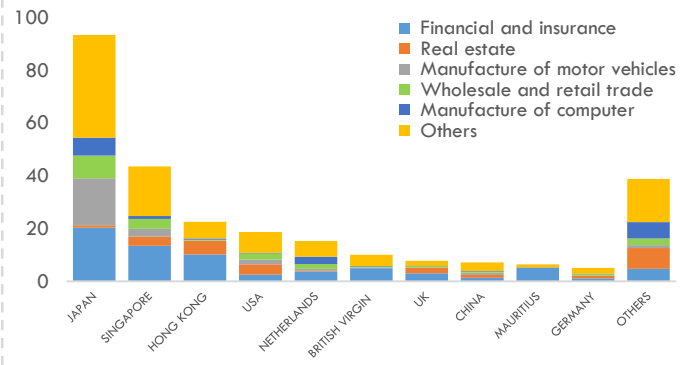
Remark: % cumulative share to total assets (excluding international reserves) plus total liabilities

International Investment Position Highlights

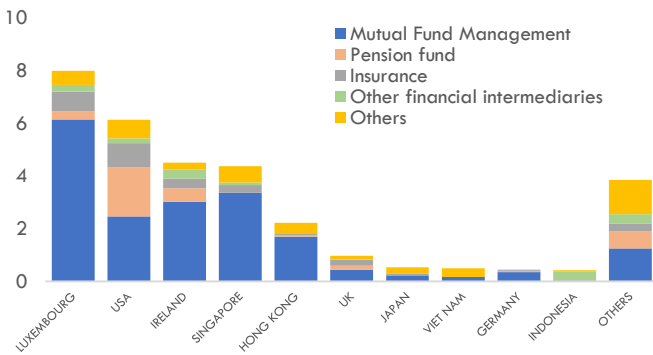
Thai Direct Investment



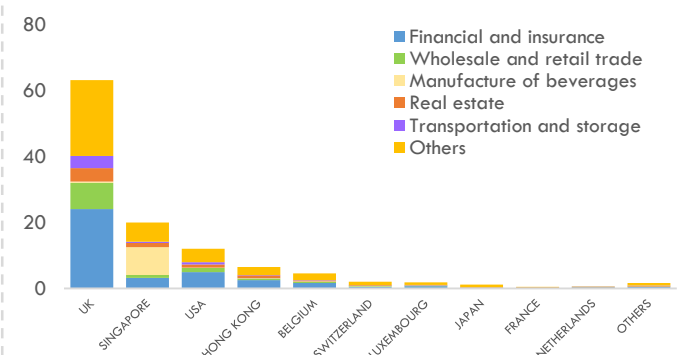
Foreign Direct Investment Unit : billion \$



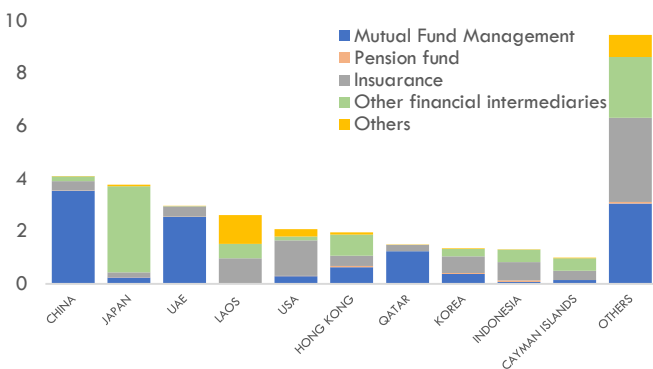
Thai Portfolio Investment (Equity)



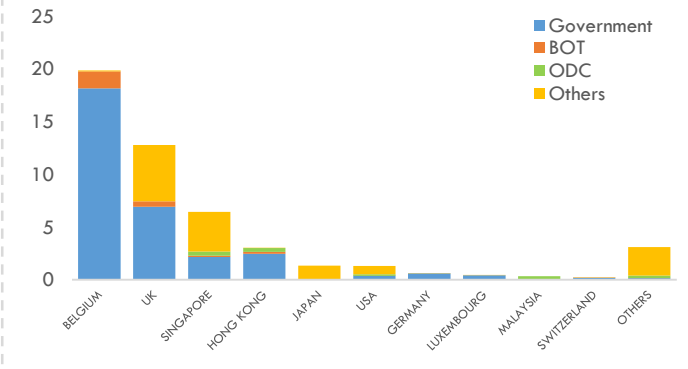
Foreign Portfolio Investment (Equity)



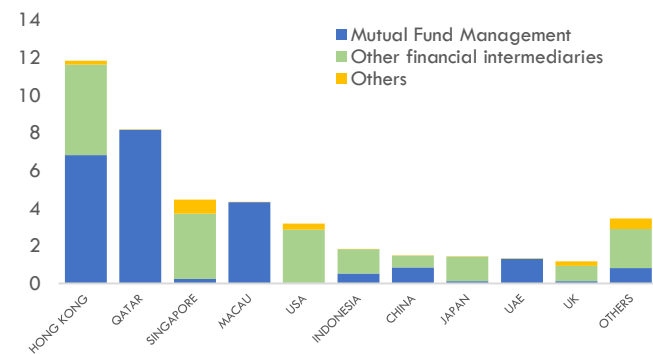
Thai Portfolio Investment (Debt)



Foreign Portfolio Investment (Debt)



Thailand Deposit Abroad



Foreign Loan

