

Unofficial Translation

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

Please refer to the Thai text for the official version

Subject: List of Primary Dealers (PDs) appointed for Bilateral repurchase transactions.

(Effective from 1 February 2016)

1. BANGKOK BANK PUBLIC CO., LTD.
2. KRUNG THAI BANK PUBLIC CO., LTD.
3. KASIKORNBANK PUBLIC CO., LTD.
4. BANK OF AYUDHYA PUBLIC CO., LTD.
5. TMB BANK PUBLIC CO., LTD.
6. SIAM COMMERCIAL BANK PUBLIC CO., LTD.
7. BANK FOR AGRICULTURE AND AGRICULTURAL COOPERATIVES
8. STANDARD CHARTERED BANK (THAI) PUBLIC CO., LTD.
9. THE GOVERNMENT SAVINGS BANK
10. THE HONGKONG AND SHANGHAI BANKING CORP., LTD. (BANGKOK BRANCH)

Bank of Thailand

29 January 2016