



# ธนาคารแห่งประเทศไทย

สำนักผู้ว่าการ ธนาคารแห่งประเทศไทย โทร. ๒๘๒๖๖๘๘

**No. 30/1997**

**Memorandum of Understanding on the  
Repurchase Agreement Between the People's  
Bank of China and the Bank of Thailand**

The Bank of Thailand has signed the Memorandum of Understanding with the People's Bank of China to establish a repurchase agreement line using holdings of US government securities as collateral in order to provide liquidity on a bilateral basis.

The agreement is intended to further enhance the mutual co-operation between the two institutions and to contribute to maintaining stability in the region's financial markets. The Bank of Thailand had previously signed similar agreements with the central banks of Japan, Australia, Indonesia, Hong Kong, Malaysia, Singapore, and the Philippines.

Bank of Thailand

24 May 1997