



# **BANK OF THAILAND NEWS**

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## **Government Savings Bonds Payments**

On July 15, 2002 the Ministry of Finance and the Bank of Thailand publicly offered 305 billion baht worth of government savings bonds, which were promptly fully subscribed only in the third day of offering. As the payment date for the subscription is approaching, the Bank of Thailand would like to provide information on the payment as follows:

\* The first payment will be due on September 2, 2002.

(Cheque payments may be made earlier by some banks)

\* Where cash payments are made before 12.00 p.m. of any day, coupon payments will be calculated from that day onwards.

\* For cheque payments, coupon payments will be calculated from the day the cheque is cleared, if no later than 12.00 p.m.

\* All payments must be cashed by 12.00 p.m. of October 15, 2002.

\* Subscribers will receive the first coupon payment on March 2, 2003. This first coupon payment will be calculated from the date specified on the bonds until March 1, 2003.

For their own benefit, subscribers should confirm subscription payments with their banks as soon as possible and should make payments according to the date specified in the subscription form as there remain a large number of people on the waiting list for subscription to the government savings bonds.

Please also be notified that no alteration to the maturity of the subscribed bonds can be made at this stage.

**Bank of Thailand**

**August 29, 2002**