

## Details regarding the sale of Government Savings Bonds : Fiscal year 2004

Savings Bonds	7 year Maturity	10 year Maturity		
<b>Coupon Rate</b>	7 year interpolated government bond yield + spread (not exceeding 0.70%)	10 year interpolated government bond yield + spread (not exceeding 0.80%)		
<b>Coupon Payment</b>	Semi-annually on 26 February and 26 August of each year (Coupon payments of equal amounts until maturity)			
<b>Eligible Buyers</b>	<ul style="list-style-type: none"> <li>• Individuals of Thai nationality or those with Thai residency</li> <li>• Cooperatives, foundations, monasteries, educational institutions, hospitals and others not stated as ineligible buyers</li> </ul>			
<b>Ineligible Buyers (only in the first year)</b>	Banks, finance companies, security companies, credit fonciers, asset management companies, insurance companies, pension funds, provident funds, private funds managed by financial institutions, mutual funds, corporations, social security office, state enterprises, and other profit seeking entities.			
<b>Selling Price</b>	10,000 Baht per unit with a minimum purchase of 20,000 Baht			
<b>Selling Agents</b>	13 Thai commercial banks and the Government Savings Bank at headquarters and branches nationwide			
<b>Subscription forms distribution</b>	9-13 August 2004 at designated selling agents			
<b>Subscription Period</b>	16-20 August 2004 at designated selling agents			
<b>Date and Payment Schedule</b>	Cash, Cheque, Direct Debit must be effective on 26 August 2004			
	<b>Payment Method</b>	<b>Payment date to selling agents</b>		<b>Issuance Date (Starting date for coupon calculation)</b>
		<b>Date</b>	<b>Cheque Pay-in Time</b>	
	Cashier cheque, Personal cheque (only those presented within the same provincial clearing house )	24 August 2004 (cheque dated 24 August 2004)	After the cheque pay-in time	26 August 2004
		25 August 2004 (cheque dated 25 August 2004)	Within the cheque pay-in time	
	Cash or Direct Debit	by 12.00 hrs on 26 August 2004		26 August 2004
<b>Selling the Bond</b>	Savings bond holders wishing to sell their bonds before maturity may do so from 26 August 2005 onwards. Bonds can be sold to any financial institutions or individuals at mutually agreed prices			

For additional information please contact:

## 1. Selling Agents

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|--|---|
| 1) BANGKOK BANK PUBLIC COMPANY LTD.                        | Tel. 1333   |
| 2) KRUNG THAI BANK PUBLIC COMPANY LTD.                     | Tel. 1551   |
| 3) BANK OF AYUDHYA PUBLIC COMPANY LTD.                     | Tel. 0-2296-3999  |
| 4) KASIKORNBANK PUBLIC COMPANY LTD.                        | Tel. 0-2888-8888  |
| 5) DBS THAI DANU BANK PUBLIC COMPANY LTD.                  | Tel. 1568   |
| 6) THE THAI MILITARY BANK PUBLIC COMPANY LTD.              | Tel. 1558, 0-2299-2339                                    |
| 7) BANKTHAI PUBLIC COMPANY LTD.                            | Tel. 0-2626-7777 press 0                                  |
| 8) THE SIAM COMMERCIAL BANK PUBLIC COMPANY LTD.            | Tel. 0-2777-7777  |
| 9) THANACHART BANK PUBLIC COMPANY LTD.                     | Tel. 1589   |
| 10) SIAM CITY BANK PUBLIC COMPANY LTD.                     | Tel. 0-2208-5486-7  |
| 11) UOB RADHANASIN BANK PUBLIC COMPANY LTD.                | Tel. 0-2260-3006  |
| 12) STANDARD CHARTERED NAKORNTHON BANK PUBLIC COMPANY LTD. | Tel. 0-2724-6312  |
| 13) BANK OF ASIA PUBLIC COMPANY LTD.                       | Tel. 0-2343-2676  |
| 14) GOVERNMENT SAVINGS BANK                                | Tel. 1115, 0-2299-8505-7<br>0-2299-8000 Ext. 2213, 1403-5 |

## 2 Public Debt Management Office

Tel. 0-2618-7423

E-mail: [pdmo@mof.go.th](mailto:pdmo@mof.go.th)

Website: [www.pdmo.mof.go.th](http://www.pdmo.mof.go.th)

## 3 Bank of Thailand

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|---|-----------------------|
| 1) Head Office                                |                       |
| - Savings Bond Hotline                        | 0-2356-7255           |
| - Deposit and Debt Instruments Department     | 0-2283-5466-9         |
| 2) Southern Regional Office: Hat Yai, Songkla | 0-7423-6200 Ext. 4567 |
| 3) Northern Regional Office: Chiangmai        | 0-5393-1074           |
| 4) Northeastern Regional Office: Khon Kaen    | 0-4333-2852           |
| 5) Lampang Branch                             | 0-5422-8013           |

E-mail: [savingsbond47@bot.or.th](mailto:savingsbond47@bot.or.th)

Website: [www.bot.or.th](http://www.bot.or.th)