



BANK OF THAILAND NEWS

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The Issuance of Bank of Thailand Floating Rate Bonds

Since February 2003, the Bank of Thailand has continually issued Bank of Thailand Bonds as one of the instruments used in the implementation of monetary policy to ensure that money market liquidity is at the appropriate level. Bonds issued thus far are of a fixed-coupon type with maturities ranging up to two years.

In order to satisfy the demand for medium-term bonds and to expand the range of instruments used in the implementation of monetary policy as well as to enhance the development of money market and debt market in Thailand, the Bank of Thailand will begin issuing floating rate bonds with maturities greater than one-year.

The Bank of Thailand takes into account the prevailing market conditions when determining the issue size and maturity distribution of the bonds. On Friday 9 March 2007, the Bank of Thailand will auction a three-year floating rate bond with the six-month Bangkok Interbank Offered Rate (BIBOR) as the reference rate. Details of this floating rate bond issuance will be posted on the Bank of Thailand website as customary.

Bank of Thailand

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Further information, please contact 0-2356-7530, 0-2283-5408