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The Bank of Thailand appointed additional Primary Dealers for Bilateral Repurchase Transactions

With reference to the Bank of Thailand (BOT)'s announcement of the list of Primary Dealers for bilateral repurchase transactions which takes effect from 17 October 2005 as follows:

1. Bangkok Bank Public Company Ltd.
2. Krung Thai Bank Public Company Ltd.
3. Kasikornbank Public Company Ltd.
4. Deutsche Bank AG, Bangkok branch
5. Siam Commercial Bank Public Company Ltd.
6. United Overseas Bank (Thai) Public Company Ltd.
7. Standard Chartered Bank (Thai) Public Company Ltd.
8. Government Savings Bank
9. Hongkong and Shanghai Banking Corp., Ltd., Bangkok branch

The BOT has recently conducted a selection of new Primary Dealers in order to facilitate the closure of the current BOT-operated repurchase market (BOT RP) and to enhance the BOT's efficiency in managing liquidity through bilateral repurchase transactions in order to ensure an efficient transmission of liquidity across the financial system. We have now completed our selection and are pleased to announce the list of additional Primary Dealers for bilateral repurchase transactions which will take effect from 1st October 2007 as follows:

1. Citibank, N.A., Bangkok branch
2. BankThai Public Company Ltd.
3. Siam City Bank Public Company Ltd.
4. Bank for Agriculture and Agricultural Cooperatives
5. ABN AMRO Bank N.V., Bangkok branch

The BOT will review the list of Primary Dealers for bilateral repurchase transactions as deemed appropriate. Financial institutions that wish to obtain further information about becoming a Primary Dealer may contact us at:

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The BOT shall reserve the right to select and appoint our Primary Dealers for bilateral repurchase transactions.

Bank of Thailand
21 September 2007

