



BANK OF THAILAND NEWS

Communications and Relations Office, Management Assistance Department

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The Bank of Thailand Announced a New List of 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 1 August 2008, the BOT has periodically reviewed the list in order to encourage competition and enhance efficiency of conducting monetary operations via such transactions.

The BOT has evaluated the readiness of new applicants as well as the performance of Primary Dealers for bilateral repurchase transactions from 1 August 2008 to 31 May 2009. We have now completed our review and are pleased to announce a new list of Primary Dealers for bilateral repurchase transactions which shall be effective from 15 September 2009 as follows:

1. Bangkok Bank Public Company Ltd.
2. Krung Thai Bank Public Company Ltd.
3. Bank of Ayudhya Public Company Ltd.
4. Kasikornbank Public Company Ltd.
5. Siam City Bank Public Company Ltd.
6. Siam Commercial Bank Public Company Ltd.
7. Deutsche Bank AG, Bangkok branch
8. Bank for Agriculture and Agricultural Cooperatives
9. Standard Chartered Bank (Thai) Public Company Ltd.
10. Government Savings Bank
11. Hongkong and Shanghai Banking Corp., Ltd., Bangkok branch

The BOT will review the list of Primary Dealers for bilateral repurchase transactions as deem 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

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