

Unofficial Translation
by the courtesy of The Foreign Banks' Association

This translation is for the convenience of those unfamiliar with the Thai language.

Please refer to the Thai text for the official version.

Bank of Thailand

April 20, 1999

To: Managers
All Commercial Banks
International Banking Facility Offices of All Banks

No. ThorPorThor.Ngor. (Wor) 1345/2542 Re: List of Additional Institutions whose Debentures or Bonds are Permitted to be Maintained by Commercial Banks as Liquid Assets

The Bank has issued a Notification No. ThorPorThor.Ngor.(Wor) 4334/2541 dated November 4, 1998 providing a list of 21 government agencies or state enterprises whose debentures or bonds are permitted to be maintained by commercial banks as liquid assets.

To support the operation of the Export-Import Bank of Thailand, a state enterprise established for providing financial services and other services to support the international trade, especially export sector which is significant to the recovery of the national economic crisis, the Bank now would like to add the Export-Import Bank of Thailand into a list of government agencies and state enterprises whose debentures or bonds are permitted to be maintained by commercial banks as liquid assets under Clause 3(3) of the Notification of the Bank of Thailand Re: Requirement for Commercial Banks to Maintain Liquid Assets dated April 1, 1999.

Please be informed accordingly,

Best regards,

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(Mrs. Tanya Sirivedhin)
Deputy Governor

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