



Public Debt Management Office, Ministry of Finance, Rama VI Road, Samsennai, Phayathai, Bangkok 10400, Tel +66 2265 8050  
Fax +66 2273 9147

## **Destination Bond Announcement for Bond Switching Transaction in Fiscal Year 2017**

Mr. Suwit Rojanavanich, Director-General of Public Debt Management Office, Ministry of Finance, Thailand, has announced that the Public Debt Management Office (“PDMO”) will undertake Bond Switching transaction in fiscal year 2017 amount up to 90,000 MB in order to reduce refinancing risk on shorter dated government debts, to increase bond market liquidity, and to enhance government debts portfolio management.

The PDMO after thorough consideration, has announced the 5 eligible Destination Bonds for this Bond Switching transaction, as follows;

Destination Bonds	Time to Maturity (as of 19 June 2017)	Outstanding Amount (as of 19 June 2017)
1.LB226A	5 Years	195,956.00 MB
2.LB25DA	8 Years 6 Months	193,853.80 MB
3.LB316A	14 Years	92,420.00 MB
4.LB466A	29 Years	60,745.00 MB
5.LB666A	49 Years	138,110.00 MB

PDMO together with the Ministry of Finance, the Joint Lead Arrangers 1. Bangkok Bank Public Company Limited 2. Krung Thai Bank Public Company Limited, and 3. Standard Chartered Bank (Thai) Public Company Limited and the involved parties, look forward to receiving warm support in the Kingdom of Thailand’s 4<sup>th</sup> Bond Switching transaction.

For further information please contact:

Bangkok Bank PCL	Krung Thai Bank PCL	Standard Chartered Bank (Thai) PCL
Suphanvadee Jintanarak	Ekkapob makeguljai	Varut Puttitanun
Anucha Amatayakul	Sirada Chantanusat	Thunyawat Tangwiwat
Hathaichanok Jatupornpitaks	Boonyanuch Hannoraseth	Tel: +66 (0) 2724 8989,
Tel: +66 (0) 2626 3646	Tel: +66 (0) 208 4850,	+66 (0) 2724 8837
Tel: +66 (0) 2626 3769	+66 (0) 208 4847,	
Tel: +66 (0) 2353 5421	+66 (0) 208 4849	

Bond Market Development Bureau, Public Debt Management Office 02-271-7999 extension 5807 and 5814  
[www.pdmo.go.th](http://www.pdmo.go.th)