

Translation

MINISTERIAL REGULATION
ON UNDERTAKING OF OTHER FINANCIAL TRANSACTIONS
WHICH ARE BENEFICIAL TO PUBLIC DEBT RESTRUCTURING,
B.E. 2549 (2006)*

By virtue of section 5 and section 14 of the Public Debt Management Act, B.E. 2548 (2005), the Minister of Finance hereby issues the Ministerial Regulation as follows:

The undertaking of other financial transactions under section 14 is the undertaking of financial transactions involving the following contracts:

- (1) foreign exchange forward contract;
- (2) forward rate agreement;
- (3) futures contract;
- (4) interest rate options;
- (5) currency options.

Given on the 8th day of May B.E. 2549 (2006)

Thanong Bidaya
Minister of Finance

* Published in the Government Gazette, Vol. 123, Part 49a, dated 17th May B.E. 2549 (2006).

Remarks: The reasons for the promulgation of this Ministerial Regulation are as follows. Whereas section 14 of the Public Debt Management Act, B.E. 2548 (2005) provides that the Ministry of Finance shall have the power to restructure public debt by means of refinancing existing debts, swap, prepaying, extending or shortening the repayment period, rolling over, buying back or redeeming debt instruments of the Government, or undertaking other financial transactions which are beneficial to public debt restructuring as specified by a Ministerial Regulation, it is therefore necessary to issue this Ministerial Regulation.