

Translation

NOTIFICATION OF THE PUBLIC DEBT POLICY AND SUPERVISION COMMITTEE

RE: DETERMINING THE TYPES OF DEBT INSTRUMENTS

In order for the scope of investments in debt instruments of the Public Debt Restructuring and Domestic Bond Market Development Fund to be clear, comprehensive and consistent with section 36/8 of the Public Debt Management Act (No.2), B.E. 2551 (2008);

By virtue of the provisions under section 4 in conjunction with section 35 (6) of the Public Debt Management Act, B.E. 2548 (2005), as amended by the Public Debt Management Act (No.2), B.E. 2551 (2008), the Public Debt Policy and Supervision Committee thereby issues the Notification defining the types of debt instruments, as follows:

- (1) treasury bill and other bills under international law;
- (2) promissory note under international law;
- (3) bill of exchange;
- (4) debenture.

The investment of the Fund shall be in accordance with the procedures and conditions as defined in section 36/8.

Given on the 26th day of July B.E. 2554

Korn Chatikavanij

Minister of Finance

Chairperson of the Public Debt Policy and
Supervision Committee