SCHEDULE OF THE KINGDOM OF THAILAND

Modes of supply: 1) Cross-border supply 2) Consumption abroad 3) Commercial presence 4) Presence of natural persons

Sector or Sub-sector	SS	Limitations on Market Access	Limitations on National Treatment	Additional Commitments
- foreign exchange - exchange rate and interest rate instruments - transferable securities g) Participation in issues of all kinds of securities, including underwriting and placement as agents (whether publicly or privately) and provision of services related to such issues i) Assets management as follows: - cash or portfolio management - collective investment management - custodian and depository services k) Advisory, intermediation and		conditions only: (i) joining ATM pools operated by Thai banks; or (ii) operation within own premises or sharing the facilities with other commercial banks in Thailand III. Existing foreign banks which already had the first branch office in Thailand prior to July 1995 will each be permitted to open no more than two additional branches. IV. None for participation in cheque clearing and settlement system.		

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Modes of supply: 1) Cross-border supply 2) Consumption abroad 3) Commercial presence 4) Presence of natural persons

Sector or Sub-sector	SS	Limitations on Market Access	Limitations on National Treatment	Additional Commitments
other auxiliary financial services l) Provision and transfer of financial information, and financial data processing and related software		(c) Locally incorporated banks: I. Market access limited to the acquisition of shares of existing banks. II. (i) Maximum foreign equity participation limited to 25 per cent of paid-up registered capital. Combined shareholding of an individual and his/her related persons not to exceed 5 per cent of bank's paid-up registered capital. (ii) The Minister of Finance upon recommendation of the Bank of Thailand may	(c) Locally incorporated banks: None, except as indicated in market access column	