

(Unofficial Translation^{*})

Notification of the Bank of Thailand

No. SorRoKho. 5/2551

**RE: Criteria on Intraday Liquidity Facilities (ILF) and
Proportion of Funds Transfer via BAHTNET
(First Amendment)**

1. Rationale

To support the BOT monetary policy operation framework and liquidity management of financial institutions after the closure of BOT-operated repurchase market.

2. Authority

By virtue of the provision of the Articles 71 and 73 of the Bank of Thailand Regulation on the BAHTNET Service

3. Amendment

Amended the Notification of the Bank of Thailand No.SorRoKho. 8/2550 Re: Criteria on Intraday Liquidity Facilities and Proportion of Funds Transfer via BAHTNET dated 31st October B.E. 2550

4. Scope of Application

This Notification shall apply to all BAHTNET service users

5. Content

Article 1 Provision 2.2 under Article 2 of the Notification of the Bank of Thailand No.SorRoKho. 8/2550 Re: Criteria on Intraday Liquidity Facilities and Proportion of Funds Transfer via BAHTNET dated 31st October B.E. 2550 shall be replaced with the following:

^{*} This translation is for the convenience of those unfamiliar with the Thai language. Please refer to the Thai text for the official version.

“2.2 Proportion of Funds Transfer via BAHTNET

On each day in the second fortnight from base fortnight, by 12.00 hrs and 15.00 hrs, BAHTNET service users shall transfer funds via BAHTNET with the value not less than 30% and 70% of the lower between

(a) The average value of funds transfer via BAHTNET in base fortnight and

(b) The value of funds transfer via BAHTNET on that day

However, the value of funds transfer via BAHTNET will not include repurchase transactions with Primary Dealers (PDs) according to the Bank of Thailand Regulations on Electronic Bilateral Repurchase Operations.

This proportion rule will not apply to BAHTNET service user on the day that has value of the funds transfer via BAHTNET equal or below 500 million Baht.”

6. Effective Date

This Notification shall be in force on 1st August B.E. 2551 onwards.

Given on 19 June B.E. 2551

(Mrs. Tarisa Watanagase)

Governor

Bank of Thailand