

**Notification of the Bank of Thailand**  
**Re: Access Criteria for BAHTNET Service User**

---

**1. Rationale and Necessity**

To define access criteria for institution in which the Bank of Thailand will give consent to participate as BAHTNET Service User in regard with *the Bank of Thailand Regulation on BAHTNET Services*.

**2. Legitimate Authority**

By virtue of the provision of Article 3 of *the Bank of Thailand Regulation on BAHTNET Services*

**3. Scope of Enforcement**

This notification shall be enforced with BAHTNET Service User.

**4. Content**

The Bank of Thailand defines access criteria for institution in which the Bank of Thailand will give consent to participate as BAHTNET Service, given that the institution has to be complied with one of the following criteria;

1. Financial Institutions which maintain current accounts at the Bank of Thailand and the institutions are under the Bank of Thailand's supervision.

2. Financial Institutions which established under a special law and maintain current accounts at the Bank of Thailand.

3. Juristic persons in which hold total assets not less than 200 million Baht. Moreover, that juristic person has to perform a transferring or receiving high value of funds transfer or having transactions in financial market. They also have to meet the qualifications as follows;

3.1 Having a transferring or receiving high value of funds transfer via commercial banks not less than 10 times in average per month (for the last three months) or not less than 500,000 Baht for BAHTNET Service users and not less than 4 times or not less than 100,000 Baht for Associated Service users. Or

3.2 Having a paying and receiving high value check not less than 10 issues in average per month (for the last three months) or not less than 500,000 Baht for BAHTNET Service users and not less than 4 issues (times) or not less than 100,000 Baht for Associated Service users, respectively. Or

3.3 Having total transaction in regard with 3.1 and 3.2 in average per month not less than 500,000 Baht for BAHTNET Service users and 100,000 Baht for Associated Service users and

3.4 Receiving permission from the Bank of Thailand to hold settlement account for funds transfer via BAHTNET.

4. Government agency, or an internal department of the BOT, or a juristic person established under a special law, transferring or receiving a high value of funds transfer, and holding a current account at the BOT, or opening settlement account under BOT's permission for funds transfer via the BAHTNET system.

**Effective Date** From 15 May B.E. 2549 onwards

**Announcement Date** 12 April B.E. 2549

**Signed by**

(M.R. Pridiyathorn Devakula)

Governor

Bank of Thailand