

(Unofficial Translation<sup>\*</sup>)

**Bank of Thailand Regulation**

**No. SorRoKho. 1/2551**

**on Purchase of Debt Instruments under Repurchase Contract for**

**Intraday Liquidity Facilities**

**(First Amendment)**

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**1. Rationale**

The Bank of Thailand (BOT) considers appropriate to amend the BOT Regulation on Purchase of Debt Instruments under Repurchase Contract for Intraday Liquidity Facilities B.E.2549 by changing the definition of Debt Instruments, which BOT will purchase from financial institutions for their intraday liquidity under repurchase agreement, from as prescribed in the BOT Regulation on Repurchase Agreement that was repealed since 13<sup>th</sup> February B.E.2551 onwards to as prescribed in the BOT Regulation on End of Day Facility.

**2. Authority**

By virtue of Article 5, Article 28, and Article 40 of the Bank of Thailand Act B.E. 2485, in conjunction with Royal Decree Regulating the Affairs of the Bank of Thailand B.E. 2485 Articles 12 (10), (10 bis), (10 ter) and (11).

**3. Amendment**

Amended the Bank of Thailand Regulation on Purchase of Debt Instruments under Repurchase Contract for Intraday Liquidity Facilities B.E. 2549

**4. Scope of Application**

This Regulation shall apply to all financial institutions that have binding agreement according to the Bank of Thailand Regulation on Purchase of Debt Instruments under Repurchase Contract for Intraday Liquidity Facilities

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

## **5. Content**

Definition of Debt Instruments as specified in the BOT Regulation on Purchase of Debt Instruments under Repurchase Contract for Intraday Liquidity Facilities B.E. 2549 shall be replaced with the following clause:

“Debt Instruments” refer to Treasury bond, promissory notes for debt restructuring, government bond, BOT bond, as well as bonds or debentures issued by government agencies or state enterprises or specialized financial institutions, by

(1) Having the BOT as registrar and payment agent

(2) Being debt instruments under BOT custody, which the financial institutions have deposited such instruments in the BOT debt instruments account for Intraday Liquidity Facilities at TSD

(3) Being debt instruments as stipulated under the BOT Regulation on End of Day Facility

## **6. Effective Date**

This regulation shall be in force on 13<sup>th</sup> February B.E. 2551 onwards.

Given on 20<sup>th</sup> February B.E. 2551

(Mrs. Tarisa Watanagase)

Governor

Bank of Thailand