

Notification of the Bank of Thailand

Re: Bank of Thailand shall purchase Debt Instruments from other entitled Financial Institutions under Repurchase Contract for Intraday Liquidity Facilities

1. Rationale

To designate a list of other entitled financial institutions which Bank of Thailand shall purchase Debt Instruments under Repurchase Contract for Intraday Liquidity Facilities.

2. Authority

By virtue of the Bank of Thailand Regulation on Purchase of Debt Instruments under Repurchase Contract for Intraday Liquidity Facilities, Bank of Thailand is empowered to designate other entitled financial institutions under definition of “Financial Institution”.

3. Scope of enforcement

This notification is to enforce other entitled financial institutions which signed Letter of Agreement to benefit and abide by Bank of Thailand Regulation on Purchase of Debt Instruments under Repurchase Contract for Intraday Liquidity Facilities.

4. Content

The Bank of Thailand shall purchase Debt Instruments from specialized financial institutions as follows:

- (1) The Government Saving Bank
- (2) Government Housing Bank
- (3) Bank for Agriculture and Agricultural Cooperatives
- (4) Export - Import Bank of Thailand
- (5) The Islamic Bank of Thailand
- (6) Small and Medium Enterprise Development Bank of Thailand
- (7) Financial Institutions Development Fund

This notification shall take effect on 15th May B.E. 2549 onwards.

Given on 12th April B.E. 2549

(Signed)

(M.R. Pridiyathorn Devakula)

Governor

Bank of Thailand