

Notification of the Bank of Thailand

Re: Criteria on Purchase of Debt Instruments for Intraday Liquidity Facilities

1. Rationale

To designate clear criteria and condition on debt instruments purchase for Intraday Liquidity Facilities.

2. Authority

By virtue of the provision of the Article 1 (4) of the Bank of Thailand Regulation on Purchase of Debt Instruments under Repurchase Contract for Intraday Liquidity Facilities.

3. Scope of enforcement

This notification is to enforce 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 has imposed criteria on purchase of debt Instruments for intraday liquidity facilities as follows:

(1) Financial Institutions shall be able to sell debt instruments until two business days before the date prohibiting ownership transfer.

(2) The Bank of Thailand shall purchase debt instruments that have total face amounts not less than one million baht at a time.

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