

**Notification of the Bank of Thailand**  
**Re: Criteria on notifying the Bank of Thailand about**  
**Intraday Liquidity Facilities in Case of Emergency**

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**1. Rationale**

To designate conditions and method for financial institutions to notify Bank of Thailand to manage intraday liquidity facilities transactions in case of emergency resulting in inability to carry on their intraday liquidity facilities transactions by themselves.

**2. Authority**

By virtue of the provision of the Article 6 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 to inform it about Intraday Liquidity Facilities in case of emergency as follows:

(1) If Financial Institutions are unable to sell additional debt instruments during the day or repurchase debt instruments, wholly or partially before the end of any business day or request for partial use of credit balance from interbank cheque clearing, or request for reserving debt instruments in debt instrument accounts for Intraday Liquidity Facilities and not allowing the Bank of Thailand to sell reserved debt instruments for Intraday Liquidity Facilities or pledge by themselves for usage of credit balance from cheque clearing, please call to notify BAHTNET Operation Team at Tel. 0-2283-5045-7, 0-2283-5071-2, 0-2283-5139 and 0-2283-5053.

(2) Financial Institutions should issue notified documents, using the form as attached, for requesting the Bank of Thailand to perform Intraday Liquidity Facilities on behalf of them.

(3) Financial Institutions should submit notified documents to the Bank of Thailand for requesting it to perform Intraday Liquidity Facilities on behalf of them. In case of emergency, financial Institutions should submit faxes of said documents to require the Bank of Thailand to prepare transactions ahead. However, the Bank of Thailand will perform transactions only when already obtained that documents.

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