

**Notification of the Bank of Thailand**  
**Re: Fee and Fine for Intraday Liquidity Facilities Usage (second edition)**

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**1. Rationale and Necessity**

Thailand Securities Depository (TSD) Co., has improved fee rate for withdrawal of government securities which are subject to pledging for the use of credit balance from Interbank Check Clearing Position, the Bank of Thailand thus deemed it appropriate to improve fee rate to comply with the rate as stipulated by Thailand Securities Depository (TSD) Co.,

**2. Legitimate Authority**

By virtue of the provision of Article 5 (1) of *the Bank of Thailand Regulation on Purchase of Debt Instruments under Repurchase Contract for Intraday Liquidity Facilities*

**3. Scope of Enforcement**

This notification shall be enforced with financial institutions which agree to apply for benefits and binding conditions in accordance with *the Bank of Thailand Regulation on Purchase of Debt Instruments under Repurchase Contract for Intraday Liquidity Facilities*.

**4. Content**

Article 2 (1) of the *Notification of the Bank of Thailand Re: Fee and Fine for Intraday Liquidity Facilities Usage* dated 9 May B.E. 2549 shall be repealed and replaced by the following statement:

(1) Fee for deposit, withdraw, transfer and receive of debt instruments

Baht/transaction/ISIN

| <b>Type of Transaction</b>   | <b>Fee</b> |
|--|------------|
| 1. Deposit scrip into “Debt Instruments Sub-account for Intraday Liquidity Facilities”, including the case of deposit debt instruments resulting from un-pledging process for using credit balance from Interbank Cheque Clearing Position | 10         |
| 2. Withdraw debt instruments from “Debt Instruments Sub-   | 65         |

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| account for Intraday Liquidity Facilities”   |    |
| 3. Withdraw debt instruments from “Debt Instruments Sub-account for Intraday Liquidity Facilities” for pledging in order to use credit balance from Interbank Cheque Clearing Position | 30 |
| 4. Transfer or Receive of debt instruments for “Debt Instruments Sub-account for Intraday Liquidity Facilities”  | 10 |

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

**Announcement Date** 17 July B.E. 2549

**Signed by**

(M.R. Pridiyathorn Devakula)

Governor

Bank of Thailand