

(Unofficial Translation*)

Regulation of the Bank of Thailand

No. Sor.Ror.Khor. 2/2556

Re: Purchase of Debt Instrument with Repurchase Agreement to Provide Intraday Liquidity Facilities (First Amendment)

1. Rationale

To support a change in the procedure for sending “confirmation of intraday liquidity facility transaction” to allow greater efficiency whereby financial institutions are required by the Bank of Thailand (BOT) to verify the accuracy of the said confirmation before submitting it to the BOT via electronic means. The new procedure differs from the previous one which required financial institutions to print the confirmation from Electronic Financial Services (EFS) Service for verification and signature from the authorized person before submitting it to the BOT.

2. Statutory Power

By virtue of the provision of Articles 44 and 45 of the Bank of Thailand Act B.E. 2485 and amendments in the Bank of Thailand Act (4th) B.E. 2551 (2008).

3. Amendment

Regulation of the Bank of Thailand No. Sor.Ror.Khor. 2/2552 Re: Purchase of Debt Instrument with Repurchase Agreement to Provide Intraday Liquidity Facilities, dated 16th November B.E. 2552 (2009).

4. Scope of Application

This Regulation shall be enforced with financial institutions according to Regulation of the Bank of Thailand No. Sor.Ror.Khor. 2/2552 Re: Purchase of Debt Instrument with Repurchase Agreement to Provide Intraday Liquidity Facilities Intraday Liquidity Facilities, dated 16th November B.E. 2552 (2009).

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

5. Essence

Article 1 Cancel the Power of Attorney form in Article 2(2) of Regulation of the Bank of Thailand No. Sor.Ror.Khor. 2/2552 Re: Purchase of Debt Instrument with Repurchase Agreement to Provide Intraday Liquidity Facilities, dated 16th November B.E. 2552 (2009), and replace with the one attached to this Regulation.

Article 2 Cancel the provision in the second paragraph of Article 9 of Regulation of the Bank of Thailand No. Sor.Ror.Khor. 2/2552 Re: Purchase of Debt Instrument with Repurchase Agreement to Provide Intraday Liquidity Facilities, dated 16th November B.E. 2552 (2009), and replace with the followings.

“Financial institutions are required to verify the accuracy of the report on intraday liquidity facility transactions and submit a confirmation of intraday liquidity facility (ILF) transaction electronically via EFS Services to the BOT by 10.00 hrs. on the next business day after the day of such intraday liquidity facility transactions unless determined otherwise by the BOT.”

6. Effective Date

This Regulation shall be in force on 7th May B.E. 2556 (2013) onwards.

Given on 29th March B.E. 2556 (2013).

(Mr. Prasarn Trairatvorakul)

Governor

Bank of Thailand