

Unofficial Translation  
by Courtesy of the Foreign Banks' Association  
**This translation is for the convenience of those unfamiliar with the Thai language**  
**Please refer to the Thai Text for the official version**

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**Bank of Thailand**

19 April 2007

To Managers

All Financial Institutions\*

No. PhorTorNgor.(1 Kor) Wor. 7/2550 Re: Test on Purchase of BOT Bond and Sale of Debt Securities for End-of-Day Liquidity Adjustment under Repurchase Agreement via Electronic Media

As the BOT has developed an electronic media to enhance the effectiveness of purchase of BOT bonds and sale of debt securities for end-of-day liquidity adjustment under repurchase agreement,

The Financial Markets and Reserve Management Department would like to ask for cooperation from financial institutions that wish to carry out purchase of BOT Bonds and sale of securities for end-of-day liquidity adjustment under repurchase agreement to test the system. The date, time, and detail of the test are as follows:

Topic	Time Frame
1. Request certificate of Certifier, Officer (EFS) – Test	23-27 April 2007
2. Letter to appoint a person to manage end-of-day liquidity adjustment transaction- Test	23-27 April 2007
3. Letter to specify right to carry out end-of-day liquidity adjustment transaction - Test	23-27 April 2007
4. Test on testing machines	30 April and 2 May 2007
4.1 financial institutions submit buy / sell bids	Between 9.30-10.30 am
4.2 BOT notifies allocation results	Between 10.30-11.30 am
5. Request certificate of Certifier, Officer (EFS) - Official	8-18 May 2007
6. Letter to appoint a person to manage end-of-day liquidity adjustment transaction - Official	8-18 May 2007
7. Letter to specify right to carry out end-of-day liquidity adjustment transaction - Official	8-18 May 2007
8. Test on actual machines	21-25 May 2007

It is expected that the system will be in full operation around June 2007.

Please be informed and kindly participate in the test during the above time frame. Further information can be requested from the Money Markets and Fixed Income

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\* Excluding securities companies and international banking facilities.

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With Respect

(Mrs.Pongpen Ruengvirayudh)  
Senior Director, Financial Markets and Reserve Management Department  
For Governor

Domestic Financial Markets Division  
Financial Markets and Reserve Management Department  
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Note: No clarification meeting will be arranged.

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