



BANK OF THAILAND NEWS

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Publication of Data on the Bank of Thailand's Open Market Operations

Under the inflation targeting framework, with the 1-day repurchase as the policy rate, the Bank of Thailand (BOT) implements its monetary policy through open market operations (OMO) to ensure that liquidity in the banking system is appropriate and consistent with the prevailing policy rate level.

To further enhance the transparency of monetary policy implementation and increase the effectiveness of the transmission mechanism as well as to facilitate continued development of the Thai financial market, the BOT will publish data regarding its daily open market operations on the BOT website (http://www.bot.or.th/bothomepage/databank/FinMarkets/FinMarket_e.htm), effective from 2 July 2007 onwards.

Data to be released include (1) Bilateral Repurchase Transactions and (2) Outright Purchases and Sales of Government Securities.

Going forward, the BOT plans to publish additional data regarding other OMO as well as money market information which would further facilitate the liquidity management of financial institutions and other market participants, as appropriate.

Bank of Thailand
2 July 2007

Vision : A dynamic organization commanding public trust and respect