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Please refer to the Thai text for the official version.

The Bank of Thailand Notification
No. SorRorKhor. 3/2558
Re: Regulations on Purchase of Debt Securities for Being Used as
Intraday Liquidity Facilities (First Amendment)

1. Rationale

To specify conditions on purchase of debt securities for which the BOT is not a registrar for being used as the intraday liquidity facilities

2. Statutory Power

To comply with Article 1 (4) of the Bank of Thailand Regulation No. SorRorKhor. 2/2552 Re: Purchase of Debt Securities with Repurchase Agreement for Being Used as Intraday Liquidity Facilities dated 16 November 2009 (B.E.2552)

3. Amendment

The Bank of Thailand Notification No. SorRorKhor. 8/2552 Re: Regulations on Purchase of Debt Securities for Being Used as Intraday Liquidity Facilities dated 16 November

4. Scope of Application

This Notification shall be applied to financial institutions according to the Bank of Thailand Regulation Re: Purchase of Debt Securities with Repurchase Agreement for Being Used as Intraday Liquidity Facilities

5. Content

The following provisions shall be added as Article 4.3 of the Bank of Thailand Notification No. SorRorKhor. 8/2552 Re: Regulations on Purchase of Debt Securities for Being Used as Intraday Liquidity Facility dated 16 November:

“4.3 The BOT shall not purchase debentures, bonds or any other debt securities for which the BOT is not a registrar on one working day before the closing date of the register book for interest payments of such debentures, bonds or any other debt securities”

6. Effective Date

This Notification shall come into force as from 2 June 2015 (B.E.2558) onwards.

Notified on 6 May 2015 (B.E.2558)

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