

Notification of the Bank of Thailand

No. Sor.Ror.Khor. 8/2552

Re: Criteria for the Purchase of Debt Instruments in Connection to the Provision of Intraday Liquidity Facilities

1. Rationale

To clearly specify the criteria for the purchase of debt instruments in connection to the provision of intraday liquidity facilities.

2. Statutory Power

By virtue of the provision of Articles 44 and 45 of the Bank of Thailand Act B.E .2485 and amendments thereafter and for the enforcement of Article 1(4) of the Regulation of the Bank of Thailand Re: Purchase of Debt Instrument with Repurchase Agreement to Provide Intraday Liquidity Facilities.

3. Scope of Application

This Notification shall be enforced with financial institutions according to the Regulation of the Bank of Thailand Re: Purchase of Debt Instrument with Repurchase Agreement to Provide Intraday Liquidity Facilities.

4. Essence

4.1 The Bank of Thailand (BOT) shall purchase debt instruments at least 2 days before the registration book closing date of such debt instruments.

Registration book closing date refers to the period during which there shall be no transfer, pledging or change in conditions according to the announcement of the registrar or any other announcement regarding the sale of each lot of debt instruments.

4.2 The BOT shall purchase at least 1.0 million baht worth of debt instruments in total for each purchase.

5. Effective Date

This Regulation shall be in force on 1st December B.E. 2552 (2009) onwards.

Given on 16th November B.E. 2552 (2009).

(Mrs. Tarisa Watanagase)

Governor

Bank of Thailand