

November 25, 2011

Bank of Japan

Implementation of the collaborative arrangement between the Bank of Japan and the Bank of Thailand for liquidity provision in Thai Baht utilizing Japanese Government Securities as collateral

The Bank of Japan and the Bank of Thailand have completed the necessary preparations for the arrangement for liquidity provision in Thai Baht by the Bank of Thailand utilizing Japanese Government Securities as collateral, which was announced on October 25. The two central banks will launch the arrangement on November 28.

Specifically, on November 28, the Bank of Japan will open securities custody accounts for the Bank of Thailand for accepting Japanese Government Securities as collateral. On the same day, the Bank of Thailand's Notification to accept Japanese Government Securities as eligible collateral for part of its liquidity provisioning measures for financial institutions operating in Thailand including Japanese banks will become effective.