

Metadata	
Table code	FM_RT_004
Title	End-of-Day Adjustment Window
Frequency ,Lag time and Release schedule	Frequency Daily Lag time - Release schedule End of every business day at 4.00 p.m.
Summary Methodology • Analytical Framework, Concepts, Definitions, and Classifications • Scope of the data • Accounting Conventions • Nature of the Basic Data Sources • Compilation Practices	End-of-Day Liquidity Rate refers to interest rate charged on loans made to financial institutions under security repurchase agreement for bridging the end-of-day liquidity gap. The rate is preset to be equal to the BOT policy rate plus a margin of 1.5 %. On Jan 17, 2007, End-of-day Liquidity Rate was separated into Lending Facility and Borrowing Facility.
Source of data	Bank of Thailand
Accessibility	BOT's website (http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=143&language=eng)
Revision policy	-

Statistics Services and Technical Support Unit
Statistics and Information Systems Department
 Tel. 66(0)2356-7409