

Metadata	
Table code	FM_RT_005
Title	Repurchase Rates & Volumes
Frequency ,Lag time and Release schedule	Frequency Daily Lag time - Release schedule End of every business day at 6.00 p.m.
Summary Methodology • Analytical Framework, Concepts, Definitions, and Classifications • Scope of the data • Accounting Conventions • Nature of the Basic Data Sources • Compilation Practices	<p>Repurchase Rate refers to interest rate quoted in the repurchase market, where BOT serves as the bond registrar, agent of payment, and direct counterparty to each market participant. The underlying assets qualified for collateral uses in this repurchase market are government bonds, BOT bonds, and state enterprise bonds with government guarantee (i.e., over both principals and interests). BOT repurchase market segment exists for 1, 7, and 14 days, as well as 1, 2, 3 and 6 months maturities. Note that BOT uses the 1 day repurchase rate as the policy rate or intermediate target under the pursued inflation targeting with monetary policy framework. The last working day of the RP market was on Feb 12, 2008.</p> <p>Repurchase Volume refers to the volume of transaction in the repurchase market.</p>
Source of data	Bank of Thailand
Accessibility	BOT's website (http://www2.bot.or.th/statistics/ReportPage.aspx?reportID=144&language=eng).
Revision policy	-

Financial Markets Statistics Team
Data Management Department
Tel. 66(0)2283-5141