

Debt Securities Auction Results

Auction Date : 01 June 2021

 Issuer has approved the auction result as follow(s)

ThaiBMA	LB246A	CB21902B	CB22602A
ISIN	TH0623034608	TH0655A71988	TH0655072682
CFI Code	DBFTFR	DYZTXR	DYZTXR
Payment Date	04/06/2021	04/06/2021	04/06/2021
Maturity Date	17/06/2024	02/09/2021	02/06/2022
Coupon Rate (%)	0.75	-	-
Coupon Fixing (FRN) as of - (%)	-	-	-
Index Ratio (ILB) as of Payment Date (time(s))	-	-	-
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Auction Amount (Mil. Baht)	25,000.00	60,000.00	50,000.00
Accepted Amount of CB (Mil. Baht)	25,000.00	60,000.00	50,000.00
Accepted Discount Margin (%)	-	-	-
Weighted Average Accepted Discount Margin (%)	-	-	-
Accepted Yield (%)	0.645 to 0.650	0.3650 to 0.3800	0.4400 to 0.4970
Weighted Average Accepted Yield (%)	0.6480	0.37468	0.47456
Bid Coverage Ratio	2.74	1.71	2.21
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Accepted Amount of NCB (Mil. Baht)	-	-	-
Accepted Amount of Greenshoe Option (Mil. Baht)	-	-	-
Accepted Amount of PAO (Mil. Baht)	-	-	7,187.00
Accepted Amount of Over Allotment (Mil. Baht)	-	-	-
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Grand Total (Mil. Baht)	25,000.00	60,000.00	57,187.00
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Announced on 01 June 2021

Bank of Thailand