

Debt Securities Auction Results  
Auction Date : 02 December 2021

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Issuer has approved the auction result as follow(s)

ThaiBMA	BOT23NA
ISIN	TH0655033B02
CFI Code	DBFTFR
Payment Date	07/12/2021
Maturity Date	22/11/2023
Coupon Rate (%)	0.66
Coupon Fixing (FRN) as of - (%)	-
Index Ratio (ILB) as of Payment Date (time(s))	-

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Auction Amount (Mil. Baht)	20,000.00
Accepted Amount of CB (Mil. Baht)	20,000.00
Accepted Discount Margin (%)	-
Weighted Average Accepted Discount Margin (%)	-
Accepted Yield (%)	0.670 to 0.686
Weighted Average Accepted Yield (%)	0.6795
Bid Coverage Ratio	2.56

Accepted Amount of NCB (Mil. Baht)	-
Accepted Amount of Greenshoe Option (Mil. Baht)	-
Accepted Amount of PAO (Mil. Baht)	-
Accepted Amount of Over Allotment (Mil. Baht)	-

Grand Total (Mil. Baht)	20,000.00
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Announced on 02 December 2021

Bank of Thailand