

# Debt Securities Auction Results

Auction Date : 16 January 2019

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Issuer has approved the auction result as follow(s)

ThaiBMA	LB28DA
ISIN	TH0623038C04
CFI Code	DBFTFR
Payment Date	18/01/2019
Maturity Date	17/12/2028
Coupon Rate (%)	2.875
Coupon Fixing (FRB/LBF) 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)	19,370.00
Accepted Yield (%)	2.449-2.464
Weighted Average Accepted Yield (%)	2.4581
Bid Coverage Ratio	3.48

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Accepted Amount of NCB (Mil. Baht)	630.00
Accepted Amount of Greenshoe Option (Mil. Baht)	-
Accepted Amount of PAO (Mil. Baht)	-
Accepted Amount of Over Allotment (Mil. Baht)	-

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Grand Total (Mil. Baht)	20,000.00
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Announced on 16 January 2019

Bank of Thailand