

# Debt Securities Auction Results

Auction Date : 09 April 2024

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Issuer has approved the auction result as follow(s)

ThaiBMA	CB24711A
ISIN	TH0655B74782
CFI Code	DYZTXR
Payment Date	11/04/2024
Maturity Date	11/07/2024
Coupon Rate (%)	-
Coupon Fixing (FRN) as of - (%)	-
Index Ratio (ILB) as of Payment Date (time(s))	-

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Auction Amount (Mil. Baht)	50,000.00
Accepted Amount of CB (Mil. Baht)	50,000.00
Accepted Discount Margin (%)	-
Weighted Average Accepted Discount Margin (%)	-
Accepted Yield (%)	2.2000 to 2.2740
Weighted Average Accepted Yield (%)	2.26957
Bid Coverage Ratio	2.85

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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)	-

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Grand Total (Mil. Baht)	50,000.00
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Announced on 09 April 2024

Bank of Thailand