

Debt Securities Auction Results
Auction Date : 01 December 2023

Issuer has approved the auction result as follow(s)

ThaiBMA	TB24605A
ISIN	TH0623074687
CFI Code	DYZTXR
Payment Date	06/12/2023
Maturity Date	05/06/2024
Coupon Rate (%)	-
Coupon Fixing (FRN) as of - (%)	-
Index Ratio (ILB) as of Payment Date (time(s))	-

Auction Amount (Mil. Baht)	30,000.00
Accepted Amount of CB (Mil. Baht)	30,000.00
Accepted Discount Margin (%)	-
Weighted Average Accepted Discount Margin (%)	-
Accepted Yield (%)	2.1500 to 2.2380
Weighted Average Accepted Yield (%)	2.20606
Bid Coverage Ratio	1.50

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)	30,000.00

Announced on 01 December 2023

Bank of Thailand