

## Debt Securities Auction Results

Auction Date : 08 May 2025

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Issuer has approved the auction result as follow(s)

ThaiBMA	CBF26511A
ISIN	TH0655076519
CFI Code	DYVTXR
Payment Date	13/05/2025
Maturity Date	11/05/2026
Coupon Rate (%)	Compounded THOR+0.05
Coupon Fixing (FRN) as of 04/05/2026 (%)	-
Index Ratio (ILB) as of Payment Date (time(s))	-

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Auction Amount (Mil. Baht)	35,000.00
Accepted Amount of CB (Mil. Baht)	35,000.00
Accepted Discount Margin (%)	-0.02200 to 0.01400
Weighted Average Accepted Discount Margin (%)	0.00295
Accepted Yield (%)	1.72304 to 1.75904
Weighted Average Accepted Yield (%)	1.74799
Bid Coverage Ratio	1.90

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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)	35,000.00
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Announced on 08 May 2025

Bank of Thailand