



การแสดงผลข้อมูลตราสารหนี้ประเภท Government-Related Entity (GRE)
ในหน้าเว็บไซต์ iBond และ ThaiBMA

Debt Instrument Type Display of Government-Related Entity (GRE) on iBond and ThaiBMA Website

Contact

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สารบัญ

หัวข้อ

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Debt Instrument Type Display of Government-Related Entity (GRE) on iBond and ThaiBMA Website

เนื่องจากการแบ่งกลุ่มตราสารหนี้ของ ThaiBMA ในปัจจุบัน ในกลุ่มของตราสาร State Agency Bond นั้นเป็นการรวมข้อมูลตราสารหนี้ของ BOT และองค์การของรัฐที่เป็นนิติบุคคลอื่น ซึ่งอาจก่อให้เกิดความสับสนต่อผู้ใช้งานได้ ทางสมาคมฯ จึงทำการแยกตราสารออกเป็นตราสารของธนาคารแห่งประเทศไทยและ ตราสารประเภท Government-Related Entity (GRE) การเปลี่ยนแปลงดังกล่าวจะส่งผลกระทบต่อแสดงผลทั้งหมดที่เกี่ยวกับการแบ่งกลุ่มตราสารหนี้ในหน้า Website iBond และ ThaiBMA ดังนี้

Due to ThaiBMA's current debt instrument type of State Agency Bond is a combination of BOT bond and others state agency bonds. Which may cause confusion to users. ThaiBMA will separate this debt instrument type into Bank of Thailand Bond (BOT) and Government-Related Entity (GRE). This change will affect all of related ThaiBMA's current debt instrument type on iBond and ThaiBMA website as follow

1. การแสดงผลบนหน้าเว็บไซต์ iBond (Display on iBond Website)

- Bond Info. > Registered Bond Summary > Outstanding of ThaiBMA Registered Bonds

Bonds	Number of Issue(s)	Amount	Currency
1 Government Debt Securities			
1.1 Treasury Bill	9	120,732,000,000.00 THB	
1.2 Government Bond	54	4,754,079,028,000.00 THB	
1.3 State Agency Bond	62	3,771,688,000,000.00 THB	
1.4 State Own Enterprise Bond	338	841,564,603,000.00 THB	
Total	463	9,488,063,631,000.00 THB	
2 Corporate Bond			
2.1 Long-term Corporate Bond	1,603	3,240,663,813,274.90 THB	
2.2 Commercial Paper	640	330,361,900,000.00 THB	
Total	2,243	3,571,025,713,274.90 THB	
3 Foreign Bond			
3 Foreign Bond	48	103,831,000,000.00 THB	
Total	48	103,831,000,000.00 THB	
4 Foreign Currency Denominated Bond			
4.1 USD Bond	38	1,090,673,936.48 USD	
Total	38	1,090,673,936.48 USD	
4.2 CNY Bond	0	0.00 CNY	
Total	0	0.00 CNY	
4.3 EUR Bond	1	80,000,000.00 EUR	
Total	1	80,000,000.00 EUR	

ปัจจุบัน (Current)	ใหม่ (New)
1. Government Debt Securities	1. Government Debt Securities
1.1 Treasury Bill	1.1 Treasury Bill
1.2 Government Bond	1.2 Government Bond
1.3 State Agency Bond	1.3 State Agency Bond
1.4 State Own Enterprise Bond	1.4 State Owned Enterprise Bond
	1.5 Government-Related Entity (เพิ่มกลุ่ม/ Add New Group)

- Bond Info. > Registered Bond Summary > **New Registered Bonds**

Home > Bond Information > ThaiBMA Registered Bonds Helpdesk : Phimsupa, Peerapol (0-2257-0357 ext: 355, 353)

New Registered Bonds

Treasury Bills	Government Bonds	Government Promissory Note	State Owned Enterprise Bonds	State Agency Bonds	Long-term Corporate Bonds	Commercial Papers	Foreign Bonds	Foreign Currency Denominated Bonds
----------------	------------------	----------------------------	------------------------------	--------------------	---------------------------	-------------------	---------------	------------------------------------

01/07/2019 - 31/07/2019

New Registered Treasury bills as of 01 July 2019 - 31 July 2019 [Download Excel](#)

ThaiBMA Symbol	Issue Name	Issued Size (THB)	Par (TH...	Ter...	Issued Date	Maturity Date	Payment Date	Register... Date	Pros...
No Data Found.									

◀ 0 ▶ 20 Items per page No data found.

ปัจจุบัน (Current)	ใหม่ (New)
- Treasury Bills	- Treasury Bills
- Government Bonds	- Government Bonds
- Government Promissory Note	- State Owned Enterprise Bonds
- State Owned Enterprise Bonds	- State Agency Bond
- State Agency Bonds	- Government-Related Entity Bonds (เพิ่มกลุ่ม/ Add New Group)
- Long-term Corporate Bonds	- Long-term Corporate Bonds
- Commercial Papers	- Commercial Papers
- Foreign Bonds	- Foreign Bonds
- Foreign Currency Denominated Bond	- Foreign Currency Denominated Bond

● Bond Info. > Bond Search

Home > Bond Information Helpdesk : Phimsupa, Peerapol (0-2257-0357 ext. 355, 353)

Bond Search Last Updated On : 02-July-2019 00:06

Criteria Search Result

Symbol /ISIN :

Bond Type by Issuer : All

Business Sector : All

Date:

Issued Date

Maturity Date

Criteria :

Coupon Payment

Embedded Option

Principal Payment

Perpetual Issue

Debt Instrument Type : All

Issuer Name : All

Registered Date

Auction Date

Issue Term Yrs. to

TTM Yrs. to

Duration to

ปัจจุบัน (Current)	ใหม่ (New)
Bond Type by issuer 1. Government Debt Securities 1.1 Treasury Bill 1.2 Government Bond 1.3 State Agency Bond 1.4 State Own Enterprise Bond 1.5 Government Promissory Note	Bond Type by issuer 1. Government Debt Securities 1.1 Treasury Bill 1.2 Government Bond 1.3 State Agency Bond 1.4 State Owned Enterprise Bond 1.5 Government-Related Entity (เพิ่มกลุ่ม/ Add New Group)

- Bond Info. > Bond Update

Bond Update

[XI Schedule](#)
[Redemption Schedule](#)
[Financial Covenant](#)
[Coupon Reset Schedule](#)

July 2019

[Download Excel](#)

XI Schedule as of 01 July 2019 - 31 July 2019

ThaiBMA Symbol	XI Date	XA Date	Payment	Period	Coupon Rate (%)	Registrar
▶ Government Bonds (1)						
▶ State Owned Enterprise Bonds (63)						
▶ State Agency Bonds (14)						
▶ Long-term Corporate Bonds (342)						
▶ Commercial Papers (168)						
▶ Foreign Bonds (12)						
▶ Foreign Currency-Denominated Bonds (3)						
Total: 603 records						

Remark:
The coupon rate (%) of Inflation-Linked Bond is real coupon (%).

ปัจจุบัน (Current)	ใหม่ (New)
<ul style="list-style-type: none"> XI Schedule <ul style="list-style-type: none"> - Government Bonds - Government Promissory Note - State Owned Enterprise Bonds - State Agency Bonds - Long-term Corporate Bonds - Commercial Papers - Foreign Bonds - Foreign Currency Denominated Bond 	<ul style="list-style-type: none"> XI Schedule <ul style="list-style-type: none"> - Government Bonds - State Owned Enterprise Bonds - State Agency Bond - Government-Related Entity Bonds (เพิ่มกลุ่ม/ Add New Group) - Long-term Corporate Bonds - Commercial Papers - Foreign Bonds - Foreign Currency Denominated Bond

- Bond Price/Indices > End of Day Trading

Home > Bond Price > End of day trading Helpdesk : Wat (0-2257-0357 ext. 451)

Daily Trading Movement

Daily Trading Movement | Daily Trading Movement (Fx) | Spread & Duration | Trading Movement | Trading Summary

01/07/2019

Daily Trading Movement As of 2019-07-01

Trading Value		ThaiBMA Government Bond Index	
Total Trading Value (THB)	981,650,324,960.51	Clean Price :	108.42
Outright Trading Value (THB)	83,640,917,101.40	Gross Price:	108.68
Financing Value (THB)	897,912,167,846.11	Total Return:	292.91
Other Value (THB)	97,240,013.00		

[Download Excel](#)

Outright Trading Transactions

Symbol	Bond Information							Previous		
	Type	Rating	Maturity	Attribute	TTM	Coupon	PE. last Date	PE. last Yield	PE. last Price	
1 Government Debt Securities										
1.1 Treasury Bill										
TB19828A			28-Aug-2019		0.16	0.0000	11-Jun-2019	1.760000	99.63487	
1.2 Government Bond										
ILB217A			14-Jul-2021		2.04	1.2000	27-Jun-2019	1.340000	99.72306	
ILB283A			12-Mar-2028		8.70	1.2500	28-Jun-2019	1.780000	95.74121	
LB198A			13-Aug-2019		0.12	5.5000	26-Jun-2019	1.750000	100.5005	
LB19DA			02-Dec-2019		0.12	5.2750	26-Jun-2019	1.760000	101.5522	

ปัจจุบัน (Current)	ใหม่ (New)
<ul style="list-style-type: none"> Daily Trading Movement <ul style="list-style-type: none"> Outright Trading Transaction <ol style="list-style-type: none"> Government Debt Securities <ol style="list-style-type: none"> Treasury Bill Government Bond State Agency Bond State Own Enterprise Bond Government Promissory Note 	<ul style="list-style-type: none"> Daily Trading Movement <ul style="list-style-type: none"> Outright Trading Transaction <ol style="list-style-type: none"> Government Debt Securities <ol style="list-style-type: none"> Treasury Bill Government Bond State Agency Bond State Own Enterprise Bond Government-Related Entity Bonds (เดิม Government Promissory Note/ Replace)

Daily Trading Movement

Daily Trading Movement Daily Trading Movement (Fx) Spread & Duration Trading Movement Trading Summary

01/07/2019

Download Excel

Symbol	Rating		TTM	Last Executed Yield(%)	Weighted Avg. Executed Yield (%)
	TRIS	Fitch (Thai...			
1 Government Debt Securities					
1.1 Treasury Bill					
TB19828A			0.16	1.700000	1.700000
1.2 Government Bond					
ILB217A			2.04	1.350000	1.350000
ILB283A			8.70	1.750000	1.760101
LB198A			0.12	1.745000	1.745000
LB19DA			0.42	1.750000	1.750000

ปัจจุบัน (Current)	ใหม่ (New)
<ul style="list-style-type: none"> Daily Trading Movement <ul style="list-style-type: none"> Spread & Duration <ol style="list-style-type: none"> Government Debt Securities <ol style="list-style-type: none"> Treasury Bill Government Bond State Agency Bond State Own Enterprise Bond Government Promissory Note 	<ul style="list-style-type: none"> Daily Trading Movement <ul style="list-style-type: none"> Spread & Duration <ol style="list-style-type: none"> Government Debt Securities <ol style="list-style-type: none"> Treasury Bill Government Bond State Agency Bond State Own Enterprise Bond Government-Related Entity Bonds (เดิม Government Promissory Note/ Replace)

Daily Trading Movement

Daily Trading Movement Daily Trading Movement (Fx) Spread & Duration Trading Movement **Trading Summary**

Trading Summary

Time Selection

01/01/2019 - 02/07/2019

Month Selection

July 2019

Submit

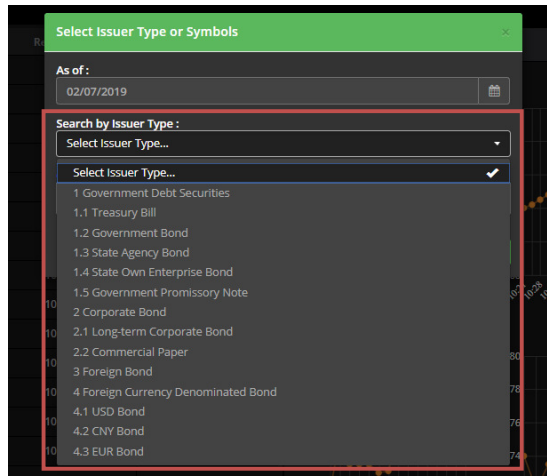
Trading Summary - From 01-Jan-2019 To 02-Jul-2019

Total Trading Value (THB)	119,777,153,675,424.88
Outright Trading Value (THB)	10,805,002,642,858.82
Financing Value (THB)	108,949,931,687,808.42
Other Value (THB)	22,219,344,757.64

	Total Trading Value (THB Min.)	Outright Trading Value (THB Min.)	Financing Trading Value (THB Min.)	Other Trading Value (THB Min.)
1 Government Debt Securities				
1.1 Treasury Bill	138,768.51	69,804.51	68,964.00	
1.2 Government Bond	16,150,228.27	2,441,595.40	13,689,595.43	19,037.44
1.3 State Agency Bond	102,264,226.97	7,584,004.86	94,679,433.38	788.73
1.4 State Own Enterprise Bond	556,000.54	62,062.82	492,641.00	1,296.73
1.5 Government Promissory Note				
2 Corporate Bond				
2.1 Long-term Corporate Bond	470,848.93	450,505.17	19,247.32	1,096.44
2.2 Commercial Paper	195,494.81	195,494.81		
3 Foreign Bond				
	1,585.64	1,535.08	50.56	

ปัจจุบัน (Current)	ใหม่ (New)
<ul style="list-style-type: none"> ● Daily Trading Movement <ul style="list-style-type: none"> ● Trading Summary <ol style="list-style-type: none"> 1. Government Debt Securities <ol style="list-style-type: none"> 1.1 Treasury Bill 1.2 Government Bond 1.3 State Agency Bond 1.4 State Own Enterprise Bond 1.5 Government Promissory Note 	<ul style="list-style-type: none"> ● Daily Trading Movement <ul style="list-style-type: none"> ● Trading Summary <ol style="list-style-type: none"> 1. Government Debt Securities <ol style="list-style-type: none"> 1.1 Treasury Bill 1.2 Government Bond 1.3 State Agency Bond 1.4 State Own Enterprise Bond 1.5 Government-Related Entity Bonds (เดิม Government Promissory Note/ Replace)

- Bond Price/Indices > Intraday Trading > **Advanced View Mode**



ปัจจุบัน (Current)	ใหม่ (New)
<ul style="list-style-type: none"> Select Issuer Type or Symbols <ul style="list-style-type: none"> Search Issuer Type <ol style="list-style-type: none"> Government Debt Securities <ol style="list-style-type: none"> Treasury Bill Government Bond State Agency Bond State Own Enterprise Bond Government Promissory Note 	<ul style="list-style-type: none"> Select Issuer Type or Symbols <ul style="list-style-type: none"> Search Issuer Type <ol style="list-style-type: none"> Government Debt Securities <ol style="list-style-type: none"> Treasury Bill Government Bond State Agency Bond State Own Enterprise Bond Government-Related Entity Bonds (เดิม Government Promissory Note/ Replace)

● Bond Price/Indices > Plain Vanilla Mark-to-Market Pages

Home > Bond Price > Mark to Market Helpdesk : Wat. Paweena (0-2257-0357 ext. 451, 452)

ThaiBMA Mark to Market 01/07/2019

Govt. State Agency T-Bill SOE(G) SOE(NG) Corp. CP FB FX TBP Show All

ThaiBMA Mark to Market: Government Bonds as of 1 July 2019 17:07:57 Download All Download Excel

Symbol	Coupon	Maturity	TTM (Yrs.)	Type	Coupon Type	Rating		Last Trade		Last Quotation			
						TRIS	FITCH	Date	Exe.Yld %	Date	Avg.Yld (%)	Max	Min
LB217A	1.2	14-Jul-2021	2.04	Straight	Fixed			01-Jul-2019	1.350000	01-Jul-2019	1.351316	1.380000	
LB283A	1.25	12-Mar-2028	8.70	Straight	Fixed			01-Jul-2019	1.750000	01-Jul-2019	1.838718	1.900000	
LB198A	5.5	13-Aug-2019	0.12	Straight	Fixed			01-Jul-2019	1.745000	03-Jan-2014	3.430000	3.480000	
LB190A	5.375	03-Dec-2019	0.42	Straight	Fixed			01-Jul-2019	1.750000	03-Jan-2014	3.487500	3.570000	
LB206A	2.55	26-Jun-2020	0.99	Straight	Fixed			01-Jul-2019	1.740000	27-Jun-2019	1.753393	1.780000	
LB213A	5.85	31-Mar-2021	1.75	Straight	Fixed			01-Jul-2019	1.760000	14-Aug-2018	1.926884	2.000000	
LB214A	6.4	09-Apr-2021	1.77	Straight	Fixed			12-Jun-2019	1.850000	03-Jan-2014	3.683750	3.830000	
LB210A	3.65	17-Dec-2021	2.46	Straight	Fixed			01-Jul-2019	1.710000	01-Jul-2019	1.745778	1.780000	
LB226A	1.875	17-Jun-2022	2.96	Straight	Fixed			01-Jul-2019	1.730000	01-Jul-2019	1.750000	1.760000	
LB22NA	5.125	08-Nov-2022	3.36	Straight	Fixed			09-May-2019	1.970000	03-Jan-2014	3.835000	3.940000	

10 items per page 1 - 10 of 54 items

ปัจจุบัน (Current)	ใหม่ (New)
- Govt.	- Govt.
- State Agency	- State Agency
- T-Bill	- T-Bill
- SOE(G)	- SOE(G)
- SOE(NG)	- SOE(NG)
- Corp.	- GRE (เพิ่มกลุ่ม/ Add New Group)
- CP	- Corp.
- FB	- CP
- FX	- FB
- TBP	- FX
- Show All	- TBP
	- Show All

ThaiBMA Mark to Market

01/07/2019

Govt. State Agency T-Bill SOE(G) SOE(NG) Corp. CP FB FX TBP Show All

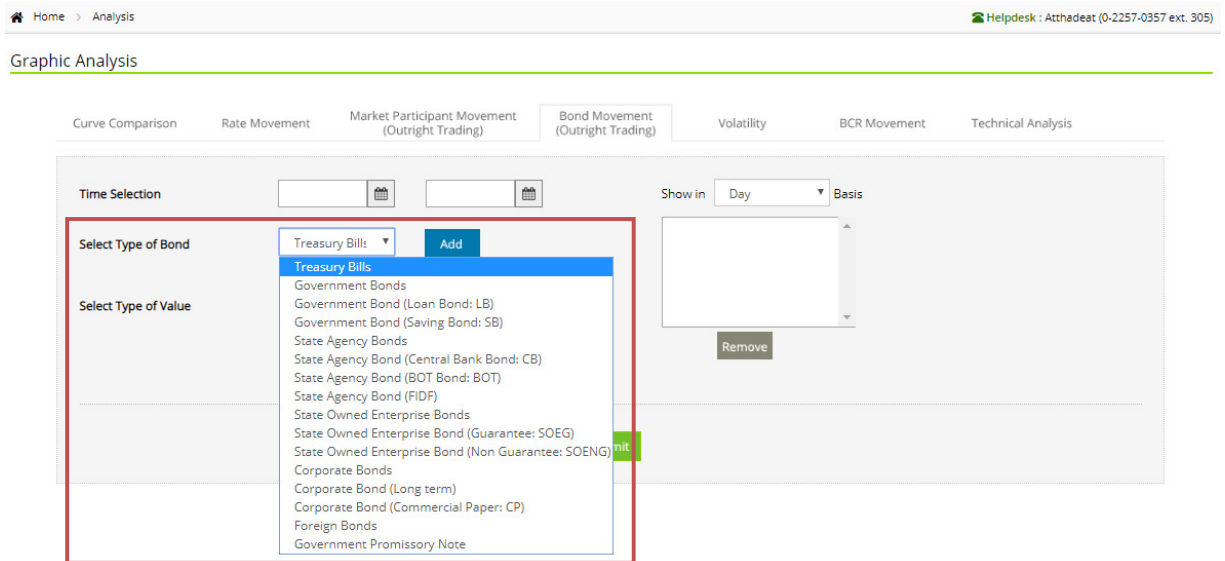
ThaiBMA Mark to Market as of 1 July 2019 17:07:57 [Download All](#) [Download Excel](#)

Symbol	Coupon	Maturity	TTM (Yrs.)	Type	Coupon Type	Rating		Last Trade		Last Quotation	
						TRIS	FITCH	Date	Exe.Yld %	Date	Avg.Yld (%)
<ul style="list-style-type: none"> ▶ Government Bonds ▶ State Agency Bonds ▶ Treasury Bills ▶ State Own Enterprise (Guaranteed) ▶ State Own Enterprise (Non-Guaranteed) ▶ Long-term Corporate Bonds 											

1 2 3 4 5 6 Items per page 1 - 500 of 2,846 items

ปัจจุบัน (Current)	ใหม่ (New)
- Govt.	- Government Bonds
- State Agency	- State Agency
- T-Bill	- Treasury Bills
- SOE(G)	- State Own Enterprise (Guaranteed)
- SOE(NG)	- State Own Enterprise (Non- Guaranteed)
- Corp.	- Government Related Entity (เพิ่มกลุ่ม/ Add New Group)
- CP	- Long-term Corporate Bonds
- FB	- Commercial Papers
- FX	- Foreign Bonds
- TBP	- Foreign Currency-Denominated Bonds
- Show All	

- Analysis > Graphic Analysis > Bond Movement (Outright Trading)



ปัจจุบัน (Current)	ใหม่ (New)
- Treasury Bills	- Treasury Bills
- Government Bonds	- Government Bonds
- Government Bonds (Loan Bond: LB)	- Government Bonds (Loan Bond: LB)
- Government Bonds (Saving Bond: SB)	- Government Bonds (Saving Bond: SB)
- State Agency Bonds	- State Agency Bonds
- State Agency Bonds (Central Bank Bond: CB)	- State Agency Bonds (Central Bank Bond: CB)
- State Agency Bonds (BOT Bond: BOT)	- State Agency Bonds (BOT Bond: BOT)
- State Agency Bonds (FIDF)	- State Agency Bonds (FIDF)
- State Owned Enterprise Bonds	- State Owned Enterprise Bonds
- State Owned Enterprise Bonds (Guarantee: SOEG)	- State Owned Enterprise Bonds (Guarantee: SOEG)
- State Owned Enterprise Bonds (Non Guarantee: SOENG)	- State Owned Enterprise Bonds (Non Guarantee: SOENG)
- Corporate Bonds	- Corporate Bonds
- Corporate Bond (Long Term)	- Corporate Bond (Long Term)
- Corporate Bond (Commercial Paper: CP)	- Corporate Bond (Commercial Paper: CP)
- Foreign Bonds	- Foreign Bonds
- Government Promissory Note	- Government Related Entity (แก้ไขจาก Government Promissory Note/ Replace Government Promissory Note)

- Report > Weekly Report > ThaiBMA Bond Update



Thai Bond Update, Issue 26/2019, June 28, 2019

2.7 Outright Transaction Report (Rank by Alphabetical Order)

Unit : THB mln.

Symbol	Type/ Rating	Coupon (%)	Maturity Date	Yrs. to Maturity	Avg. Bid Yld. (%)		Executed Yield (%)		Wavg. Executed Yld. (%)	Total Trading Value	% of Total Trading Value	Turnover Ratio (%)
					Low	High	Low	High				
Treasury Bill												
TB19918A	-	-	18-Sep-19	0.22	-	-	1.770000	1.770000	1.770000	348.56	0.08	2.32
TB19925A	-	-	25-Sep-19	0.24	-	-	1.770000	1.770000	1.770000	896.26	0.20	8.96
TB20408A	-	-	8-Apr-20	0.78	-	-	1.765000	1.765000	1.765000	98.63	0.02	0.49
Sub Total										1,343.45		
Government Bonds												
ILB217A	-	1.200000	14-Jul-21	2.05	1.345045	1.350728	1.330000	1.350000	1.340626	220.82	0.05	0.24
ILB283A	-	1.250000	12-Mar-28	8.71	1.832725	1.839091	1.780000	1.870000	1.809588	2,735.05	0.60	2.55
LB198A	-	5.500000	13-Aug-19	0.13	-	-	1.750000	1.750000	1.750000	665.35	0.15	1.21
LB19DA	-	5.375000	3-Dec-19	0.43	-	-	1.760000	1.760000	1.760000	56.59	0.01	0.15
LB206A	-	2.550000	26-Jun-20	1.00	1.738706	1.753393	1.700000	1.780000	1.744942	6,626.14	1.45	6.79
LB213A	-	5.850000	31-Mar-21	1.76	-	-	1.750000	1.755000	1.751316	206.11	0.05	0.30
LB21DA	-	3.650000	17-Dec-21	2.47	1.759487	1.775366	1.735000	1.775000	1.753455	6,279.52	1.38	2.33
LB226A	-	1.875000	17-Jun-22	2.97	1.776024	1.788750	1.740000	1.820000	1.771819	8,571.90	1.88	4.85

ปัจจุบัน (Current)	ใหม่ (New)
<ul style="list-style-type: none"> Outright Transaction Report (Rank by Alphabetical Order) <ol style="list-style-type: none"> Government Debt Securities <ol style="list-style-type: none"> Treasury Bill Government Bond State Agency Bond State Own Enterprise Bond 	<ul style="list-style-type: none"> Outright Transaction Report (Rank by Alphabetical Order) <ol style="list-style-type: none"> Government Debt Securities <ol style="list-style-type: none"> Treasury Bill Government Bond State Agency Bond State Owned Enterprise Bond Government-Related Entity (เพิ่มกลุ่ม/ Add New Group)

2.8 Financing and Other Transaction Report

Unit : THB mln.

Purpose	Type	Term (Days)	Weighted Avg. Rate (%)	Total Trading Value (THB mln.)		
Financing Transaction	Government Bonds	1	1.741801	139,667.70		
		2	1.748271	15,270.00		
		3	1.747670	42,578.36		
		4	1.750000	7,450.00		
		5	1.733987	6,120.00		
		6	1.749467	7,500.00		
		7	1.749045	33,300.00		
		8	1.750000	5,200.00		
		9	1.750000	2,760.00		
		12	1.750000	1,800.00		
		13	1.750000	3,800.00		
		14	1.752219	67,264.79		
		21	1.750000	800.00		
		30	1.750000	38,860.47		
		32	1.750000	13,310.00		
		33	1.750000	22,420.00		
			Government Bonds Total		1.746924	408,101.33
			State Agency Bonds	1	1.749018	2,948,170.00
				2	1.746344	30,200.00
				3	1.749110	740,430.00
				4	1.744923	15,600.00

ปัจจุบัน (Current)	ใหม่ (New)
<ul style="list-style-type: none"> Financing and Other Transaction Report 1. Government Debt Securities <ul style="list-style-type: none"> 1.1 Treasury Bill 1.2 Government Bond 1.3 State Agency Bond 1.4 State Own Enterprise Bond 	<ul style="list-style-type: none"> Financing and Other Transaction Report 1. Government Debt Securities <ul style="list-style-type: none"> 1.1 Treasury Bill 1.2 Government Bond 1.3 State Agency Bond 1.4 State Owned Enterprise Bond 1.5 Government-Related Entity (เพิ่มกลุ่ม/ Add New Group)

- Report > Monthly Report > Thai Bond Summary

I. Total Transaction Report

I.1 Outright Transaction Report (Rank by Alphabetical Order)

Unit : THB mln.

Symbol	Type/ Rating	Coupon (%)	Maturity Date	Yrs. to Maturity	Avg. Bid Yld. (%)		Executed Yield (%)		Wavg. Executed Yld. (%)	Total Trading Value	% of Total Trading Value	Turnover Ratio (%)
					Low	High	Low	High				
Treasury Bill												
TB19814A	-	-	14-Aug-19	0.21	-	-	1.685000	1.685000	1.685000	99.56	0.01	1.00
TB19828A	-	-	28-Aug-19	0.24	-	-	1.750000	1.815000	1.781674	11.94	0.00	0.08
TB19904A	-	-	4-Sep-19	0.26	-	-	1.780000	1.780000	1.780000	995.63	0.06	6.64
TB19911A	-	-	11-Sep-19	0.28	-	-	1.750000	1.750000	1.750000	413.74	0.02	2.63
TB19918A	-	-	18-Sep-19	0.30	-	-	1.770000	1.815000	1.774838	361.73	0.02	2.41
TB20408A	-	-	8-Apr-20	0.86	-	-	1.700000	1.820000	1.791670	984.00	0.05	4.92
Sub Total										2,866.60		
Government Bonds												
LB217A	-	1.200000	14-Jul-21	2.12	1.463866	1.518534	1.350000	1.480000	1.397067	3,660.42	0.20	3.63
LB283A	-	1.250000	12-Mar-28	8.79	1.958838	1.977110	1.900000	1.970000	1.924977	2,049.52	0.11	1.91
LB196A	-	3.875000	13-Jun-19	0.04	-	-	1.710000	1.800000	1.770980	21,864.18	1.21	11.52
LB198A	-	5.500000	13-Aug-19	0.20	-	-	1.790000	1.790000	1.790000	37.89	0.00	0.07
LB19DA	-	5.375000	3-Dec-19	0.51	-	-	1.740000	1.830000	1.822909	6,748.40	0.37	17.81
LB206A	-	2.550000	26-Jun-20	1.07	1.760760	1.805152	1.740000	1.815000	1.777992	11,907.95	0.66	12.20
LB213A	-	5.850000	31-Mar-21	1.84	-	-	1.840000	1.888000	1.863463	810.53	0.04	1.17
LB21DA	-	3.650000	17-Dec-21	2.55	1.842857	1.869375	1.800000	1.870000	1.852373	16,973.77	0.94	6.30

ปัจจุบัน (Current)	ใหม่ (New)
<ul style="list-style-type: none"> Outright Transaction Report (Rank by Alphabetical Order) - Treasury Bill - Government Bonds - State Agency Bond - State Own Enterprise Bond 	<ul style="list-style-type: none"> Outright Transaction Report (Rank by Alphabetical Order) - Treasury Bill - Government Bond - State Agency Bond - State Owned Enterprise Bond - Government-Related Entity (เพิ่มกลุ่ม/ Add New Group)

- Report > Monthly Report > Thai Bond Summary

1.2 Financing and Other Transaction Report

Unit : THB mln.

Purpose	Type	Term (Days)	Weighted Avg. Rate (%)	Total Trading Value (THB mln.)		
Financing Transaction	Treasury Bill	1	1.740517	15,480.00		
		3	1.740000	3,940.00		
		5	1.710000	350.00		
		8	1.710000	350.00		
		10	1.745000	2,500.00		
			1.739978	22,620.00		
		Treasury Bill Total				
			Government Bonds	1	1.743858	1,074,768.05
				2	1.705570	16,195.00
				3	1.746174	142,279.85
	4			1.744893	194,899.55	
	5			1.744266	55,340.00	
	6	1.745934		30,100.00		
	7	1.746671		176,375.00		
	8	1.745726		17,550.00		

ปัจจุบัน (Current)	ใหม่ (New)
<ul style="list-style-type: none"> ● Financing Transaction Report (Rank by Alphabetical Order) - Treasury Bill - Government Bonds - State Agency Bond - State Own Enterprise Bond 	<ul style="list-style-type: none"> ● Financing Transaction Report (Rank by Alphabetical Order) - Treasury Bill - Government Bond - State Agency Bond - State Owned Enterprise Bond - Government-Related Entity (เพิ่มกลุ่ม/ Add New Group)

- Report > Monthly Report > Registered Bond

List of ThaiBMA Registered Bonds
as of 28 June 2019

Bond Group	Main Bond Type	Bond Type by Issuer	Currency	No. of Issues	Outstanding Value	
Government Debt Securities	1.1 Treasury Bill	1.1 Treasury Bill	THB	9	120,732.00	
		Total		9	120,732.00	
	1.2 Government Bond	1.2.1 Loan Bond	THB	35	4,323,865.30	
		1.2.2 Saving Bond	THB	17	232,273.73	
		1.2.4 Inflation linked bond	THB	2	197,940.00	
		Total		54	4,754,079.03	
	1.3 State Agency Bond	1.3.1 Central Bank Bill	THB	47	2,158,671.00	
		1.3.2 Bank of Thailand Bond	THB	15	1,613,017.00	
		Total		62	3,771,688.00	
	1.4 State Own Enterprise Bond	1.4 State Own Enterprise Bond	THB	339	843,564.60	
		Total		339	843,564.60	
	Total			464	9,490,063.63	
	2 Corporate Bond	2.1 Long-term Corporate Bond	2.1 Long-term Corporate Bond	THB	1,605	3,241,004.30
			Total		1,605	3,241,004.30
2.2 Commercial Paper		2.2.1 Debenture	THB	174	169,862.90	
		2.2.3 Bill of Exchange	THB	470	166,849.00	
		Total		644	336,711.90	
Total				2,249	3,577,716.20	
3 Foreign Bond	3 Foreign Bond	3.1 Foreign Bond	THB	40	86,831.00	
		3.2 Debenture	THB	8	17,000.00	
	Total		48	103,831.00		
Total			48	103,831.00		
Total			2,761	13,171,610.83		

Bond Group	Main Bond Type	Bond Type by Issuer	Currency	No. of Issues	Outstanding Value
4 Foreign Currency Denominated Bond	4 Foreign Currency Denominated Bond	4.1 USD Bond	USD	38	1,090.67
		4.3 EUR Bond	EUR	1	80.00
		Total		39	

Remark: For Inflation-Linked Bond, the Current Par and Outstanding Value are unadjusted by inflation.

ปัจจุบัน (Current)	ใหม่ (New)
1. Government Debt Securities 1.1 Treasury Bill 1.2 Government Bond 1.3 State Agency Bond 1.4 State Own Enterprise Bond	1. Government Debt Securities 1.1 Treasury Bill 1.2 Government Bond 1.3 State Agency Bond 1.4 State Owned Enterprise Bond 1.5 Government-Related Entity (เพิ่มกลุ่ม/ Add New Group)

- Report > Monthly Report > Month-End Closing Price

ThaiBMA Month-end Closing Price
June 28, 2019

Price Index	Govt.Bond	Change(bp)	Trading value	THB	Change
Clean(%)	108.40	0.10	Outright	195,074,691,691.24	26,395,355,177.57
Gross(%)	108.79	0.11	Financing & Others	687,519,526,258.21	- 64,087,046,149.04
Total Return(%)	292.78	0.29	Total	972,594,218,149.45	- 37,691,687,971.47

Time : 17:28:34

Issue Symbol	Type/rating	Maturity date	Attribute	YTM (SP)	Coupon (%)	Previous executed				Indicative or Reference from Reporting Dealers				Total Gross Value (THB)	
						Date	Yield Price	Remark	Yield Price	Yield Price	Yield Price	Yield Price	Yield Price		Yield Price
1.1 Treasury Bill															
TB18814A		14/08/19		0.13	08/05/19	1.685000	1.685000								
						1,000.0000	99.558777								
TB19025A		28/08/19		0.17	11/06/19	1.760000	1.760000								
						1,000.0000	99.634872								
TB19904A		04/09/19		0.19	13/06/19	1.750000	1.750000								
						1,000.0000	99.603889								
TB19911A		11/09/19		0.21	14/06/19	1.750000	1.750000								
						1,000.0000	99.594130								
TB19918A		18/09/19		0.22	24/06/19	1.770000	1.770000								
						1,000.0000	99.589500								
TB19925A		25/09/19		0.24	27/06/19	1.770000	1.770000								
						1,000.0000	99.584891								
TB19020A		20/11/19		0.40	12/02/19	1.795000	1.795000								
						1,000.0000	98.641717								
TB20401A		01/04/20		0.76	01/04/19	1.780000	1.780000								
						1,000.0000	98.292911								
TB20408A		08/04/20		0.78	24/06/19	1.765000	1.765000								
						1,000.0000	98.626471								
Total															
1.2 Government Bond															
ILB217A		14/07/21		2.05	1,200.0000	27/06/19	1.940000	1.940792	1.330000	1.350528	1.300000	1.264303			
					1,000.0000	99.723065	99.721635	99.744828	99.703966	99.872366	99.876162				
ILB283A		12/03/28		8.71	1,250.0000	27/06/19	1.785000	1.789455	1.820000	1.837194	1.800000	1.756417	1.780000	201,435,227.20	1.780000
					1,000.0000	95.702040	95.692633	95.428342	95.294199	95.903732	95.928195	95.741210		95.741160	249,777,558.69
LB198A		13/08/19		0.13	5,500.0000	26/06/19	1.750000	1.750000							
					1,000.0000	100.500548	100.500548								

Thai Bond Market Association, Page 1

ปัจจุบัน (Current)	ใหม่ (New)
<ul style="list-style-type: none"> Month-End Closing Price - Treasury Bill - Government Bonds - State Agency Bond - State Own Enterprise Bond 	<ul style="list-style-type: none"> Month-End Closing Price - Treasury Bill - Government Bond - State Agency Bond - State Owned Enterprise Bond - Government-Related Entity (เพิ่มกลุ่ม/ Add New Group)

	Term (Days)	Weighted Avg. Rate (%)	Total Gross Value (THB)
Financing Transactions			
1.2 Government Bond	1	1.699725	8,720,000,000.00
	3	1.746894	27,323,357,843.66
	7	1.748687	9,900,000,000.00
	14	1.750000	6,510,000,000.00
	32	1.750000	13,310,000,000.00
1.3 State Agency Bond	1	1.754852	10,140,000,000.00
	3	1.737949	56,800,000,000.00
	4	1.750000	3,000,000,000.00
	5	1.748667	6,000,000,000.00
	6	1.748000	3,600,000,000.00
	7	1.740000	6,000,000,000.00
	14	1.750000	200,000,000.00
	32	1.750000	1,800,000,000.00
1.4 State Owned Enterprise Bond	1	1.780000	100,000,000.00
	5	1.755000	2,510,000,000.00
	7	1.755000	3,000,000,000.00
	14	1.755000	990,000,000.00

ปัจจุบัน (Current)	ใหม่ (New)
<ul style="list-style-type: none"> ● Month-End Closing Price - Treasury Bill - Government Bonds - State Agency Bond - State Own Enterprise Bond 	<ul style="list-style-type: none"> ● Month-End Closing Price - Treasury Bill - Government Bond - State Agency Bond - State Owned Enterprise Bond - Government-Related Entity (เพิ่มกลุ่ม/ Add New Group)

- Fact & Figure > Primary Market > Bond Issuance Summary

Home > Fact & Figures Helpdesk : Phimsupa, Peerapol (0-2257-0357)

Primary Market

Bond Issuance Summary Bond Outstanding Summary Bond Redemption Summary

Bond Issuance Summary

Output: Summary By

Time Selection:

- Date
- Month
- Quarter
- Half Year
- Year

from: [] to: []
 from: January 2019 to: January 2019
 from: Quarter 1 2019 to: Quarter 1 2019
 from: 1st 2019 to: 1st 2019
 from: 2019 to: 2019

[Submit](#)

ThaIBMA Registered Bond Summary (Summary by Date: 01-Jan-2019 to 01-Jul-2019) [Download Excel](#)

Bonds	Number of Issue		New Bond Issuance		% Change from 01-Jan-2018 to 01-Jul-2018
	No	% Total	Amount (THB mln)	% Amount	
1. Government Debt Securities	116	8.56	4,588,452.00	82.52	25.27
1.1 Treasury Bill	3	0.22	40,000.00	0.72	-83.76
1.2 Central Bank Bill	83	6.13	3,705,712.00	66.65	46.41
1.3 Government Bond	10	0.74	429,078.00	7.72	2.83
1.4 State Agency Bond	6	0.44	358,612.00	6.45	-12.34
1.5 State Owned Enterprise Bond	14	1.03	55,050.00	0.99	-6.69
1.6 Government Promissory Note	0	0.00	0.00	0.00	0.00

ปัจจุบัน (Current)	ใหม่ (New)
<ul style="list-style-type: none"> Bond Issuance Summary 1. Government Debt Securities <ul style="list-style-type: none"> 1.1 Treasury Bill 1.2 Central Bank Bill 1.3 Government Bond 1.4 State Agency Bond 1.5 State Own Enterprise Bond 1.6 Government Promissory Note 	<ul style="list-style-type: none"> Bond Issuance Summary 1. Government Debt Securities <ul style="list-style-type: none"> 1.1 Treasury Bill 1.2 Central Bank Bill 1.3 Government Bond 1.4 State Agency Bond 1.5 State Owned Enterprise Bond 1.6 Government-Related Entity (เพิ่มกลุ่ม/ Add New Group)

- Fact & Figure > Primary Market > Bond Outstanding Summary

Home > Fact & Figures Helpdesk : Phimsupa, Peerapol (0-2257-0357 ext. 355, 353)

Primary Market

Bond Issuance Summary **Bond Outstanding Summary** Bond Redemption Summary

Bond Outstanding Summary

Output: Summary By

Time Selection: Date as of:

Month from: January 2019 to: January 2019

Quarter from: Quarter 1 2019 to: Quarter 1 2019

Half Year from: 1st 2019 to: 1st 2019

Year from: 2019 to: 2019

ThaiBMA Registered Bond Outstanding Summary (Outstanding Summary as of: 01-Jul-2019)

Bonds	Number of Issue		Outstanding Value		% Change between 29 Jun 2018 and 01 Jul 2019
	No	% Total	Amount (THB mln)	% Amount	
1. Government Debt Securities	464	16.58	9,490,063.63	72.06	8.10
1.1 Treasury Bill	9	0.32	120,732.00	0.92	1.44
1.2 Central Bank Bill	47	1.68	2,158,671.00	16.39	15.70
1.3 Government Bond	54	1.93	4,754,079.03	36.10	5.45
1.4 State Agency Bond	15	0.54	1,613,017.00	12.25	15.05
1.5 State Owned Enterprise Bond	339	12.12	843,564.60	6.41	-4.56
1.6 Government Promissory Note	0	0.00			

ปัจจุบัน (Current)	ใหม่ (New)
<ul style="list-style-type: none"> Bond Issuance Summary <ol style="list-style-type: none"> Government Debt Securities <ol style="list-style-type: none"> Treasury Bill Central Bank Bill Government Bond State Agency Bond State Own Enterprise Bond Government Promissory Note 	<ul style="list-style-type: none"> Bond Issuance Summary <ol style="list-style-type: none"> Government Debt Securities <ol style="list-style-type: none"> Treasury Bill Central Bank Bill Government Bond State Agency Bond State Owned Enterprise Bond Government-Related Entity (เพิ่มกลุ่ม/ Add New Group)

- Fact & Figure > Secondary Market > Trade Summary

Secondary Market

Trade Summary Bid Offer Summary Index

Time Series by: Month

From: January 2019

To: July 2019

Data Type: Total Value Baht Million Baht

Purpose: OUT FIN OTH

Type of Bond: ALL TB SOE GPN GB CORP SA FB

Sub Type of Bond: ALL LB BOT CP SB SOE-G CORP CB SDE-NG

ปัจจุบัน (Current)	ใหม่ (New)
<ul style="list-style-type: none"> ● Trade Summary <ul style="list-style-type: none"> ● Type of Bond <ul style="list-style-type: none"> - ALL - TB - GB - Sa - SOE - CORP - FB — GPN 	<ul style="list-style-type: none"> ● Trade Summary <ul style="list-style-type: none"> ● Type of Bond <ul style="list-style-type: none"> - ALL - TB - GB - SA - SOE - GRE (เพิ่มกลุ่ม/ Add New Group) - CORP - FB

2. การแสดงผลบนหน้าเว็บไซต์ ThaiBMA

- Issuer/Bond Info > Registered Bond > Outstanding of ThaiBMA Registered Bonds

Outstanding of ThaiBMA Registered Bonds

Outstanding of ThaiBMA Registered Bonds as of 2-July-2019

Bonds	Number of Issue(s)	Amount	
1 Government Debt Securities			
1.1 Treasury Bill	9	120,732,000,000.00	THB
1.2 Government Bond	54	4,754,079,028,000.00	THB
1.3 State Agency Bond	62	3,771,688,000,000.00	THB
1.4 State Own Enterprise Bond	338	841,564,603,000.00	THB
Total	463	9,488,063,631,000.00	THB
2 Corporate Bond			
2.1 Long-term Corporate Bond	1,603	3,240,663,813,274.90	THB
2.2 Commercial Paper	641	331,361,900,000.00	THB
Total	2,244	3,572,025,713,274.90	THB
3 Foreign Bond			
3 Foreign Bond	48	103,831,000,000.00	THB
Total	48	103,831,000,000.00	THB
Total	2,755	13,163,920,344,274.90	THB
4 Foreign Currency Denominated Bond			
4.1 USD Bond	38	1,090,673,936.48	USD
Total	38	1,090,673,936.48	USD
4.2 CNY Bond	0	0.00	CNY
Total	0	0.00	CNY
4.3 EUR Bond	1	80,000,000.00	EUR
Total	1	80,000,000.00	EUR

ปัจจุบัน (Current)	ใหม่ (New)
1. Government Debt Securities	1. Government Debt Securities
1.1 Treasury Bill	1.1 Treasury Bill
1.2 Government Bond	1.2 Government Bond
1.3 State Agency Bond	1.3 State Agency Bond
1.4 State Own Enterprise Bond	1.4 State Owned Enterprise Bond
	1.5 Government-Related Entity (เพิ่มกลุ่ม/ New Group)

- Issuer/Bond Info > Registered Bond > New Registered Bonds

:: New Registered Bonds ::

- Treasury Bills
- Government Bonds
- Government Promissory Note
- State Owned Enterprise Bonds
- State Agency Bonds
- Long-term Corporate Bonds
- Commercial Papers
- Foreign Bonds
- Foreign Currency Denominated Bonds

New Registered Bonds

Treasury Bill	Government Bonds	Government Promissory Note	State Owned Enterprise Bonds	State Agency Bonds	Long-term Corporate Bonds	Commercial Papers	Foreign Bonds	Foreign Currency Bonds
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01/07/2019 - 31/07/2019

New Registered Treasury bills Export to Excel

ThaiBMA Symbol	Issue Name	Issue Size	Par (THB)	Term	Issued Date	Maturity Date	Payment Date	Registered Date	Prospectus Link
No Data Found									

10 items per page No items to display

ปัจจุบัน (Current)	ใหม่ (New)
- Treasury Bills	- Treasury Bills
- Government Bonds	- Government Bonds
- Government Promissory Note	- Government Entity Bonds (เพิ่มกลุ่ม/ New Group)
- State Owned Enterprise Bonds	- State Owned Enterprise Bonds
- State Agency Bonds	- State Agency Bonds
- Long-term Corporate Bonds	- Long-term Corporate Bonds
- Commercial Papers	- Commercial Papers
- Foreign Bonds	- Foreign Bonds
- Foreign Currency Denominated Bond	- Foreign Currency Denominated Bond

● Issuer/Bond Info > Registered Bond > Prospectus

Prospectus

Government Bonds	State Agency Bonds	Treasury Bills	State Owned Enterprise Bonds	Corporate Bonds	Commercial Papers	Foreign Bonds	Foreign Currency Denominated Bonds
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Government Bonds as of 02 July 2019

Symbol	Issuer	Issue Date	Maturity Date	Registered Date	Term	TTM	Download Prospectus	Preview Prospectus
ILB217A	MINISTRY OF FINANCE	14-Jul-2011	14-Jul-2021	14-Jul-2011	10.01 Y	2.04 Y		
ILB283A	MINISTRY OF FINANCE	12-Mar-2013	12-Mar-2028	12-Mar-2013	15.01 Y	8.70 Y		
LB198A	MINISTRY OF FINANCE	13-Aug-2004	13-Aug-2019	13-Aug-2004	15.01 Y	42 D		
LB19DA	MINISTRY OF FINANCE	03-Dec-2004	03-Dec-2019	03-Dec-2004	15.01 Y	154 D		
LB206A	MINISTRY OF FINANCE	26-Jun-2015	26-Jun-2020	26-Jun-2015	5.01 Y	360 D	N/A	
LB213A	MINISTRY OF FINANCE	31-Mar-2006	31-Mar-2021	31-Mar-2006	15.01 Y	1.75 Y		
LB214A	MINISTRY OF FINANCE	09-Apr-2001	09-Apr-2021	20-Apr-2001	20.01 Y	1.77 Y		
LB21DA	MINISTRY OF FINANCE	19-Nov-2010	17-Dec-2021	19-Nov-2010	11.08 Y	2.46 Y		
LB226A	MINISTRY OF FINANCE	15-Jul-2016	17-Jun-2022	15-Jul-2016	5.93 Y	2.96 Y		
LB22DA	MINISTRY OF FINANCE	04-Aug-2017	17-Dec-2022	04-Aug-2017	5.37 Y	3.46 Y		

1 - 10 of 54 items

ปัจจุบัน (Current)	ใหม่ (New)
- Government Bonds	- Government Bonds
- State Agency Bonds	- Government-Related Entity Bonds (เพิ่มกลุ่ม/ Add Group)
- Treasury Bills	- State Agency Bond
- State Owned Enterprise Bonds	- Treasury Bills
- Corporate Bonds	- State Owned Enterprise Bonds
- Commercial Papers	- Corporate Bonds
- Foreign Bonds	- Commercial Papers
- Foreign Currency Denominated Bond	- Foreign Bonds
	- Foreign Currency Denominated Bond

- Issuer/Bond Info > Auction & Result > Auction Schedule & Result

Result of Treasury Bills Auction

											June 2019	July 2019	August 2019	
											Treasury Bills	Government Bonds	State Owned Enterprise Bonds	State Agency Bonds
Symbol	Auction Amount (THB mln.)	Issued Date	Maturity Date	Auction Date	Grand Total Amount (THB mln.)	Auction Result			BCR	Registered Date	Normal Ar (THB mln.)			
						High	Low	Avg.						
<i>No Data Found</i>														
											0.00		0.00	

Remark:

- ThaiBMA provides Greenshoe Option, PAO and Over Allotment for bond auction results from auction date June 4, 2019.

ปัจจุบัน (Current)	ใหม่ (New)
- Treasury Bills	- Treasury Bills
- Government Bonds	- Government Bonds
- Government Promissory Note	- Government-Related Entity Bonds (เพิ่มกลุ่ม/ Add Group)
- State Owned Enterprise Bonds	- State Owned Enterprise Bonds
- State Agency Bonds	- State Agency Bond

- Bond Market Data > Fact&Figure > Summary Statistics > Secondary Market (Excel) :

- ThaiBMA trading and outstanding value

ThaiBMA Trading Activities 2019											
1. ThaiBMA Trading and Outstanding Value											
Type of Bond	Jan	Feb	Mar	Q1	Apr	May	Jun	Q2	H1	Total	Outstanding as of Jun 28, 2019
Outright Trading Value	1,790,808	1,457,157	1,796,400	5,044,365	1,698,951	1,807,134	2,170,911	5,676,996	10,721,362	10,721,362	13,171,611
1. Government Debt Securities	1,664,997	1,360,209	1,687,887	4,713,094	1,614,013	1,700,525	2,048,131	5,362,668	10,075,762	10,075,762	9,490,064
1.1 Treasury Bills	1,623	15,049	17,077	33,749	9,031	2,867	23,659	35,557	69,306	69,306	120,732
1.2 Government Bond	344,348	296,013	440,850	1,081,210	400,135	432,296	502,124	1,334,555	2,415,765	2,415,765	4,754,079
1.3 State Agency Bond	1,310,531	1,045,534	1,225,370	3,581,434	1,199,669	1,257,636	1,489,972	3,947,277	7,528,711	7,528,711	3,771,688
1.4 State Owned Enterprise Bond	8,496	3,614	4,590	16,700	5,178	7,727	32,376	45,280	61,980	61,980	843,565
- Guaranteed	4,889	2,462	3,676	11,028	4,437	5,041	30,899	40,376	51,404	51,404	533,008
- Non-guaranteed	3,607	1,152	914	5,672	741	2,686	1,477	4,904	10,576	10,576	290,557
2. Corporate Bond	125,739	96,535	108,457	330,731	84,581	106,527	122,286	313,394	644,125	644,125	3,577,716
2.1 Long-term Corporate Bond	79,081	63,452	81,959	224,491	48,710	75,522	99,907	224,139	448,630	448,630	3,241,004
2.2 Commercial Paper	46,658	33,083	26,498	106,240	35,871	31,005	22,379	89,255	195,495	195,495	336,712
3. Foreign Bond	72	413	56	541	357	81	495	933	1,474	1,474	103,831
Financing Value	19,718,898	16,249,314	19,069,997	55,038,209	17,315,801	18,647,178	17,050,831	53,013,810	108,052,020	108,052,020	
Other Trading Value	4,823	1,520	4,760	11,103	5,812	2,080	3,127	11,019	22,122	22,122	
Grand Total	21,514,530	17,707,991	20,871,157	60,093,678	19,020,564	20,456,392	19,224,869	58,701,826	118,795,503	118,795,503	
No. of Outright Transaction	13,689	11,140	13,816	38,645	11,746	13,365	15,204	40,315	78,960	78,960	
No. of Dealer Participation	40	40	41	42	42	42	39	43	43	43	
No. of Trading days	22	19	21	62	19	20	19	58	120	120	
Outright Daily Average											
Trading Value	81,400	76,692	85,543	81,361	89,418	90,357	114,258	97,879	89,345	89,345	
Trading Transactions	622	586	658	623	618	668	800	695	658	658	
Outright Monthly Average											
Trading Value				1,681,455				1,892,332	1,786,894	1,786,894	
Trading Transactions				12,882				13,438	13,160	13,160	

ปัจจุบัน (Current)	ใหม่ (New)
1. Government Debt Securities	1. Government Debt Securities
1.1 Treasury Bill	1.1 Treasury Bill
1.2 Government Bond	1.2 Government Bond
1.3 State Agency Bond	1.3 State Agency Bond
1.4 State Own Enterprise Bond	1.4 State Owned Enterprise Bond
- Guaranteed	- Guaranteed
- Non-Guaranteed	- Non-Guaranteed
	1.5 Government-Related Entity (เพิ่มกลุ่ม/ Add New Group)

ThaiBMA Trading Activities

1. ThaiBMA Trading and Outstanding Value

Unit : Million Baht

Type of Bond	2011	2012	2013	2014	2015	2016	2017	2018	2019 (Jun)
Outright Trading Value	17,584,330	19,774,230	20,896,868	18,867,218	19,653,835	22,409,446	22,046,708	19,314,404	10,721,362
1. Government Debt Securities	17,374,857	19,348,310	20,362,289	18,238,424	18,826,665	21,330,597	20,783,094	18,183,894	10,075,762
1.1 Treasury Bills	35,289	495,919	574,356	1,381,692	1,360,925	564,616	1,116,661	474,185	69,306
1.2 Government Bond	1,523,498	3,176,703	4,710,929	4,103,772	4,605,344	4,260,841	4,311,632	4,085,823	2,415,765
1.3 State Agency Bond	15,781,118	15,537,357	14,806,299	12,516,839	12,615,669	16,311,454	15,153,071	13,470,165	7,528,711
1.4 State Owned Enterprise Bond	34,952	138,331	270,704	236,121	244,728	193,686	201,731	153,721	61,980
- Guaranteed	23,935	127,418	253,750	224,920	229,419	173,578	181,045	122,946	51,404
- Non-guaranteed	11,017	10,913	16,954	11,201	15,309	20,108	20,686	30,776	10,576
2. Corporate Bond	195,573	403,228	498,255	592,560	807,686	1,056,865	1,241,593	1,117,522	644,125
2.1 Long-term Corporate Bond	123,629	303,490	336,630	370,752	496,354	605,243	869,079	736,361	448,630
2.2 Commercial Paper	71,944	99,738	161,625	221,808	311,333	451,622	372,514	381,161	195,495
3. Foreign Bond	13,899	22,692	36,324	36,234	19,484	21,984	22,020	12,988	1,474
Financing Value	186,547,215	181,149,006	192,543,498	220,071,903	223,426,075	253,564,357	266,653,326	245,076,706	108,052,020
Other Trading Value	184,414	48,530	8,012	1,888	8,402	34,004	40,322	38,771	22,122
Grand Total	204,315,959	200,971,766	213,448,378	238,941,009	243,088,312	276,007,807	288,740,355	264,429,881	118,795,503
No. of Outright Transaction	107,322	136,188	148,673	145,408	145,075	148,366	160,861	138,904	78,960
No. of Dealer Participation	37	36	35	40	42	41	42	41	43
No. of Trading days	244	245	245	245	243	244	244	245	120
Outright Daily Average									
Trading Value	72,067	80,711	85,293	77,009	80,880	91,842	90,355	78,834	89,345
Trading Transactions	440	556	607	594	597	608	659	567	658
Outright Monthly Average									
Trading Value	1,465,361	1,647,852	1,741,406	1,572,268	1,637,820	1,867,454	1,837,226	1,609,534	1,786,894
Trading Transactions	8,944	11,349	12,389	12,117	12,090	12,364	13,405	11,574	13,160

ปัจจุบัน (Current)	ใหม่ (New)
1. Government Debt Securities	1. Government Debt Securities
1.1 Treasury Bill	1.1 Treasury Bill
1.2 Government Bond	1.2 Government Bond
1.3 State Agency Bond	1.3 State Agency Bond
1.4 State Own Enterprise Bond	1.4 State Owned Enterprise Bond
- Guaranteed	- Guaranteed
- Non-Guaranteed	- Non-Guaranteed
	1.5 Government-Related Entity (เพิ่มกลุ่ม/ Add New Group)