



Public Debt Status Summary as of April 30th, 2022

Thailand's public debt outstanding as of April 30th, 2022 was at 10,046,605.17 million Baht (60.81 % of GDP). The total public debt outstanding comprised 8,889,356.12 million Baht of Government debt, 896,684.20 million Baht of State-Owned Enterprises (SOEs) debt, 253,846.82 million Baht of Government Guaranteed Financial SOEs debt* and 6,718.03 million Baht of Government Agencies debt. The details are as follows:

❖ **Government debt** outstanding was at 8,889,356.12 million Baht, net increased by 74,811.16 million Baht from the previous month. The details are as follows:

- Debt to finance budget deficit net increased by 54,477 million Baht.
- Debt to finance infrastructure investment net increased of domestic on lending by 12,951.23 million Baht. These were mainly due to (1) the disbursement of the State Railway of Thailand (SRT) for Regional Double-track and the High Speed Rail Projects debt in amount of 12,915.36 million Baht and (2) the disbursement of the Mass Rapid Transit Authority of Thailand (MRTA)' s debt in amount of 35.87 million Baht for the Mass Rapid Transit Development Projects in Bangkok and suburban area (the Orange Line and Green line project).

- Debt to debt Restructuring increased by 11,000 million Baht.
- Foreign currency debt net decreased by 3,617.07 million Baht. These were due to the repayment of yen-dominated loan for government investment projects in amount of 327.78 million Baht and the net decreasing of debt from foreign exchange rate in amount of 3,289.29 million Baht.

❖ **State-Owned Enterprises debt** was at 896,684.20 million Baht, net increased by 20,229.51 million Baht from the previous month. The details are as follows:

- Government Guaranteed debt net increased by 1,657.77 million Baht. These were due to the net increasing of SRT and Bangkok Mass Transit Authority (BMTA) debt. Meanwhile, the repayment of yen-dominated loan for MRTA and Airports of Thailand Public Company Limited (AOT) and the decreasing of debt from foreign exchange rate.

* Financial SOEs debt means a debt of a State-Owned Enterprise which conducts money lending business, asset management business or credit insurance business.

- Non-Government Guaranteed debt increased by 18,571.74 million Baht. These were mainly due to the net increasing of PTT Public Company Limited, Aeronautical Radio of Thailand Ltd. and Provincial Waterworks Authority debt. The disbursement of Dhanarak Asset Development Company Limited's debt and the net increasing of debt from foreign exchange rate. Meanwhile, the redemption of Metropolitan Electricity Authority's bond and the repayment of Electricity Generating Authority of Thailand, District Cooling System and Power Plant Co., Ltd. (DCAP), KTB Computer Services Company Limited and Industrial Estate Authority of Thailand debt.

❖ **Financial State-Owned Enterprises debt (Government Guaranteed)** was at 253,846.82 million Baht, net decreased by 98.77 million Baht from the previous month. These were due to the repayment of the Bank for Agriculture and Agricultural Cooperatives's debt and the decreasing of debt from foreign exchange rate.

❖ **Government Agencies debt** was at 6,718.03 million Baht, net decreased by 299.46 million Baht from the previous month. These were due to the repayment of Office of the Cane and Sugar Fund, the Welfare Promotion Commission for Teachers and Education Personnel, the Pawnshop and Suan Dusit University debt. Meanwhile, the disbursement of Neighbouring Countries Economic Development Cooperation Agency (NEDA)'s debt.

Public debt outstanding as of April 30th, 2022 was at 10,046,605.17 million Baht, comprised 98.26% of local currency debt and 1.74% of foreign currency debt. Classified by remaining maturity, the long-term debt outstanding was 85.28% of total public debt and short-term debt outstanding was 14.72% of total public debt.