

State Enterprise Debt

May 2025 To May 2025

Organizations	May 2025			
	Domestic Debt (Guaranteed Debt)	Domestic Debt (Non-Guaranteed Debt)	External Debt (Guaranteed Debt)	External Debt (Non-Guaranteed Debt)
Non-Financial State Enterprise	145,763.30	n/a	9,621.62	1,500.45
PTT Public Company Limited	125,000.00	n/a	9,621.62	n/a
CAT Telecom Public Company Limited	n/a	n/a	n/a	n/a
TOT Public Company Limited	n/a	n/a	n/a	n/a
PTT Oil and Retail Business Public Company Limited	n/a	n/a	n/a	n/a
PTT Exploration and Production Public Company Limited	n/a	n/a	n/a	n/a
PTTEP International Limited (PTTEPI)	n/a	n/a	n/a	n/a
MCOT Public Company Limited	780.82	n/a	n/a	n/a
Krungthai Computer Services Company Limited	456.52	n/a	n/a	n/a
Thai Plywood Company Limited	n/a	n/a	n/a	n/a
Thai Airways International Public Company Limited	n/a	n/a	n/a	n/a
The Bangkok Dock Company (1957) Limited	2.28	n/a	n/a	n/a
Airports of Thailand Public Company Limited	n/a	n/a	n/a	1,500.45
Bangchak Corporation Public Company Limited	n/a	n/a	n/a	n/a
KTB General Services and Security	n/a	n/a	n/a	n/a
District Cooling System and Power Plant Company Limited(DCAP)	889.08	n/a	n/a	n/a
Dhanarak Asset Development Company Limited	17,734.60	n/a	n/a	n/a
Aeronautical Radio of Thailand Ltd.	900.00	n/a	n/a	n/a
Suvarnabhumi Airport Hotel Company Limited	n/a	n/a	n/a	n/a
PTT International Trading Pte Ltd	n/a	n/a	n/a	n/a
Government Department	732,800.24	969,845.58	n/a	46,997.68
The Tanning Organization	n/a	n/a	n/a	n/a
Metropolitan Waterworks Authority	n/a	n/a	n/a	n/a
National Housing Authority	1,865.52	54,700.00	n/a	n/a
Metropolitan Electricity Authority	162,860.00	n/a	n/a	n/a

Battery Organization of Thailand	n/a	n/a	n/a	n/a
Public Warehouse Organization	n/a	n/a	n/a	n/a
Provincial Waterworks Authority	29,263.32	10,840.00	n/a	n/a
Rubber Authority of Thailand	11.40	1,650.62	n/a	n/a
Provincial Electricity Authority	327,560.00	n/a	n/a	n/a
Civil Aviation Training Center	n/a	n/a	n/a	n/a
State Railway of Thailand	n/a	521,392.90	n/a	108.56
the office of the Government pawnshop	n/a	n/a	n/a	n/a
Port Authority Of Thailand	3,000.00	n/a	n/a	n/a
Marketing Organization For Farmers	n/a	n/a	n/a	n/a
The Forest Industry Organization of Thailand	n/a	n/a	n/a	n/a
Expressway Authority of Thailand	n/a	n/a	n/a	n/a
Bangkok Mass Transit Authority	n/a	290,911.06	n/a	n/a
Marketing Organization for Farmers	n/a	n/a	n/a	n/a
Electricity Generating Authority of Thailand	208,240.00	90,000.00	n/a	n/a
Industrial Estate Authority of Thailand	n/a	n/a	n/a	n/a
Express Transportation Organization of Thailand	n/a	n/a	n/a	n/a
Mass Rapid Transit Authority of Thailand	n/a	n/a	n/a	46,889.12
The dairy Farming Promotion Organization of Thailand	n/a	351.00	n/a	n/a
Specialised Financial Institutions	n/a	160,759.12	n/a	43.83
Radanasin Asset Management Company Limited.	n/a	n/a	n/a	n/a
Sukhumvit Asset Management Company Limited.	n/a	n/a	n/a	n/a
Government Savings Bank	n/a	n/a	n/a	n/a
Krung Thai Bank Public Company Limited	n/a	n/a	n/a	n/a
TMBThanachart Bank Public Company Limited	n/a	n/a	n/a	43.83
Government Housing Bank	n/a	5,000.00	n/a	n/a
the office of the Government pawnshop	n/a	n/a	n/a	n/a
Islamic Bank Of Thailand	n/a	n/a	n/a	n/a
Secondary Mortgage Corporation	n/a	n/a	n/a	n/a
Financial Institution Asset Management Corporation	n/a	n/a	n/a	n/a
Bank for Agriculture and Agricultural Cooperatives	n/a	134,759.12	n/a	n/a
Export-Import Bank of Thailand	n/a	n/a	n/a	n/a
Small And Medium Enterprise Development Bank Of Thailand	n/a	21,000.00	n/a	n/a

Total	878,563.54	1,130,604.70	9,621.62	48,541.96
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Source : Public Debt Management Office

Data as of : 08 July 2025 16:48:33