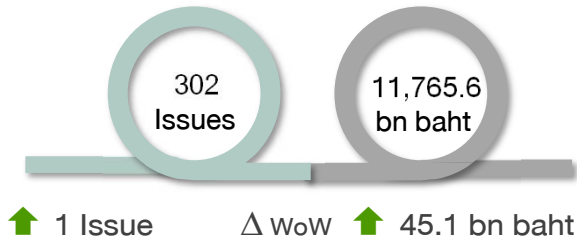




1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



Increase in outstanding value was mainly due to the issuance of Government Bonds



* Excluding amortized bonds and bond switching

2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 6 issues with the value of 207.5 bn baht.

The issue having highest demand was BOT Bond term 364 Days

Average yields of government debt securities

	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	ΔWoW (bps)
BOT Bond	CB24704B	91 Days	50.0	50.0	1.69	2.37	-1
BOT Bond	CB25403A	364 Days	40.0	48.0	2.74	2.23	n.a.
Government Bond	LB346A	10.21 Yrs	30.0	30.0	1.69	2.55	n.a.
Government Bond	LB726A	48.23 Yrs	8.0	4.5	0.74	3.61	n.a.
BOT Bond	CBF24O07A	181 Days	35.0	35.0	2.06	2.51	n.a.
Tbill	TB24O09A	182 Days	40.0	40.0	2.08	2.31	1

unit : bn baht

3. Issuance of government bonds / State-owned enterprise bonds * via selling agent

Issuance of SOE bonds via selling agents totaled 1 issue, with the value of 2.58 bn baht.

unit : bn baht

Debt Securities	Time to Maturity	Coupon (%)	Amount	Selling Agent
Bangkok Mass Transit Authority	5 Yrs	2.29	2.58	BBL

4. Issuance of saving bonds

- No issuance of savings bonds via selling agents -