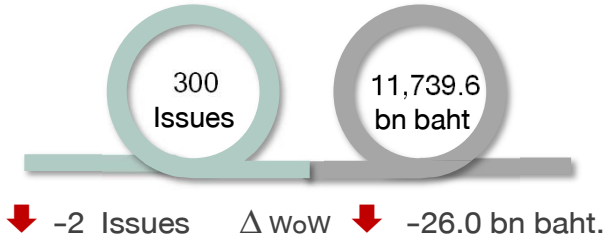




1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



Decrease in outstanding value was mainly due to the redemption 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 2 issues with the value of 100.0 bn baht.

The issue having highest demand was BOT Bond term 91 Days

Average yields of government debt securities

	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	ΔWoW (bps)
BOT Bond	CB24711A	91 Days	50.0	50.0	2.85	2.27	-10
BOT Bond	CB24718A	91 Days	50.0	50.0	1.72	2.21	-6

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 2.0 bn baht.

unit : bn baht

Debt Securities	Time to Maturity	Coupon (%)	Amount	Selling Agent
State Railway of Thailand	15 Yrs	2.874	2.0	GSB

4. Issuance of saving bonds

- No issuance of savings bonds via selling agents -