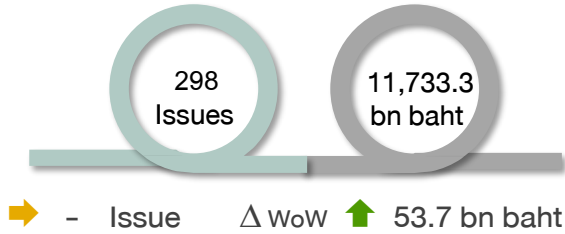


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

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 5 issues with the value of 172.7 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)
Tbill	TB24O24A	183 Days	40.0	40.0	2.42	2.21	n.a.
BOT Bond	CB24725A	91 Days	50.0	50.0	1.66	2.17	n.a.
Government Bond	LB27NA	3.56 Yrs	30.0	30.0	2.57	2.39	n.a.
Government Bond	LB436A	19.15 Yrs	17.0	17.0	1.49	3.25	n.a.
BOT Bond	CBF25428A	364 Days	30.0	35.7	2.64	2.50	n.a.

unit : bn baht

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

- No issuance of government bonds and SOE bonds via selling agents -

4. Issuance of saving bonds

- No issuance of savings bonds via selling agents -