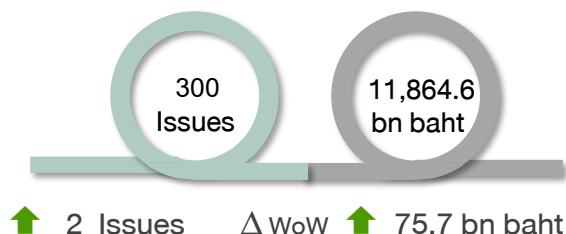
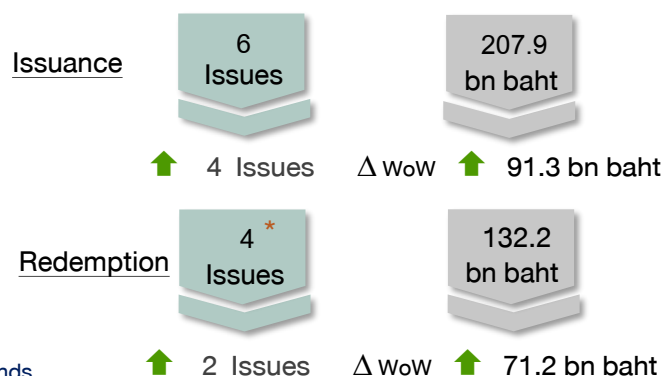


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

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 4 issues with the value of 159.6 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	CB24808A	91 Days	60.0	60.0	1.17	2.19	2
BOT Bond	CB25508A	364 Days	45.0	34.9	0.98	2.30	n.a.
Government Bond	ESGLB376A	13.11 Yrs	30.0	30.0	1.04	3.01	n.a.
BOT Bond	CBF25512A	364 Days	30.0	34.8	2.47	2.50	n.a.

unit : bn baht

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

Issuance of SOE bonds via selling agents totaled 2 issues, with the value of 8.0 bn baht.

unit : bn baht

Debt Securities	Time to Maturity	Coupon (%)	Amount	Selling Agent
Bangkok Mass Transit Authority	10 Yrs	2.87	3.2	CIMBT
State Railway of Thailand	11 Yrs	2.90	4.8	CIMBT

4. Issuance of saving bonds

- No issuance of savings bonds via selling agents -