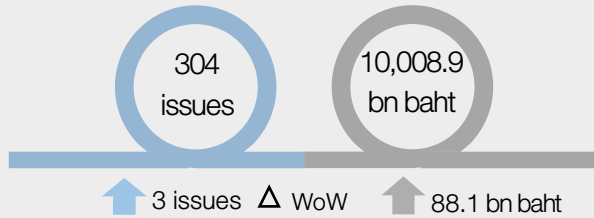


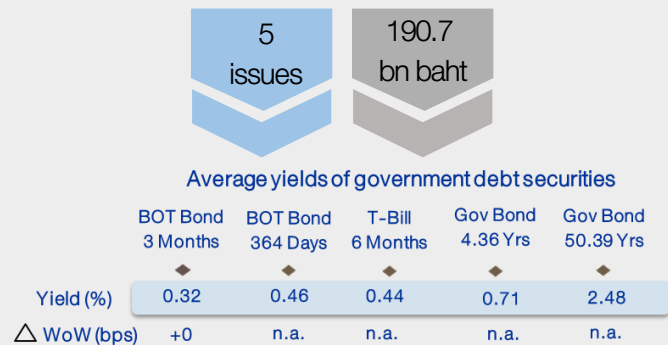


1. Outstanding of government debt securities*

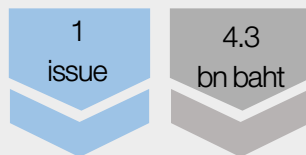


(*BOT serves as registrar)

2. Auctions of government debt securities via e-Bidding

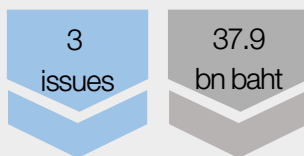


3. Issuance of government bonds / State-owned enterprise bonds * via selling agent

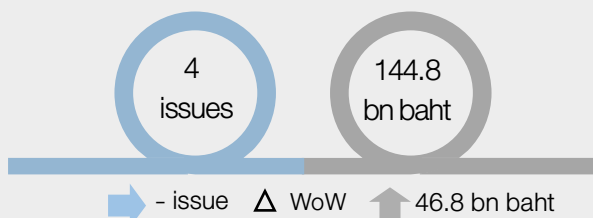


(*BOT serves as registrar)

4. Issuance of saving bonds



5. Redemption of government debt securities



- Outstanding of debt securities increased by 3 issues from last week and the value rose by 88.1 bn baht, mainly due to the issuance of government bonds, treasury bill and state-owned enterprise (SOE) bonds. Meanwhile, outstanding value of Bank of Thailand (BOT) bonds declined because of the redemption.
- Auctions of debt securities totaled 5 issues with the value of 190.7 bn baht. Average yields were in a range of 0.32% – 2.48%. The issue having highest demand was government bond with remaining maturity of 4.36 years, with Bid Coverage Ratio (BCR) of 2.67.
 - BOT bonds: There were 2 issues of short-term bonds. 3-month bond was fully allocated in amount of 55 bn baht. 364-day bond was allocated in full amount of 50 bn baht, with post auction option of 8.7 bn baht, making total issue size of 58.7 bn baht.
 - Treasury bill: One issue with maturity of 6 months was fully allocated in amount of 40 bn baht.
 - Government bonds: There were 2 issues of government bonds. The issue with remaining maturity of 4.36 years was allocated in full amount of 30 bn baht with greenshoe option of 1 bn baht, making total issue size of 31 bn baht. The other issue with remaining maturity of 50.39 years was fully allocated in amount of 6 bn baht.
- Issuance of government and SOE bonds via selling agent
 - One issue of SOE bond: State Railway of Thailand Bond B.E.2564 No.3, with a maturity of 7 years, worth 4.3 bn baht and a coupon rate of 1.02% per annum was sold via Government Savings Bank.
- There were 3 issues of savings bonds
 - One issue of Government Special Savings Bond We Win on 1 Baht Bond FY. B.E. 2564 worth 5 bn baht with a maturity of 5 years and step-up coupon in average of 2.0% per annum has been sold during February 1 – 19, 2021. The bond was fully distributed on February 2, 2021.
 - Three issues of Government Special Savings Bond We Win FY. B.E. 2564 worth 55 bn baht have been sold during February 5 – 15, 2021 (2 issues) and February 16 – 19, 2021 (1 issue). As of February 5, 2021, the sale amount was 32.93 bn baht, equivalent to 60% of issue size, as detail shown below:
 - 5-year issue with step-up coupon in average of 2.0% per year: 21.75 bn baht
 - 10-year issue with step-up coupon in average of 2.5% per year: 11.18 bn baht
- Debt securities that reached maturities
 - 3 issues of BOT bonds worth 124.8 bn baht
 - 1 issue of treasury bill worth 20.0 bn baht