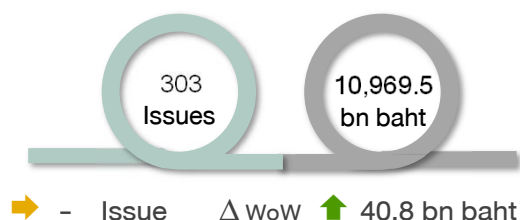
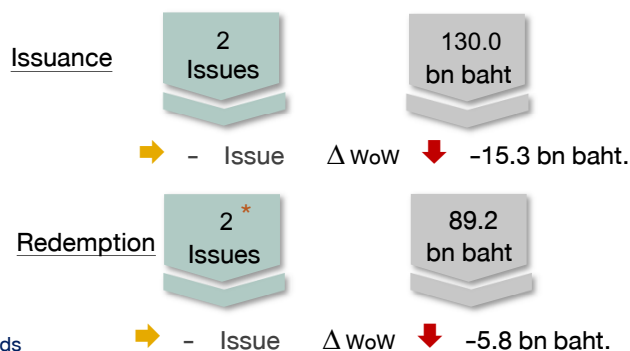


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

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 165.0 bn baht.

The issue having highest demand was BOT Bond term 182 Days

Average yields of government debt securities

	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	ΔWoW (bps)	unit : bn baht
Government Bond	LB266A	3.2 Yrs	35.0	35.0	1.26	1.96	n.a.	
Government Bond	LB726A	49.23 Yrs	5.0	5.0	1.88	3.52	n.a.	
BOT Bond	CB23706B	90 Days	60.0	60.0	1.87	1.42	7	
BOT Bond	CB24404A	363 Days	30.0	30.0	1.64	1.77	n.a.	
BOT Bond	CBF23009A	182 Days	35.0	35.0	2.69	1.66	n.a.	

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 -