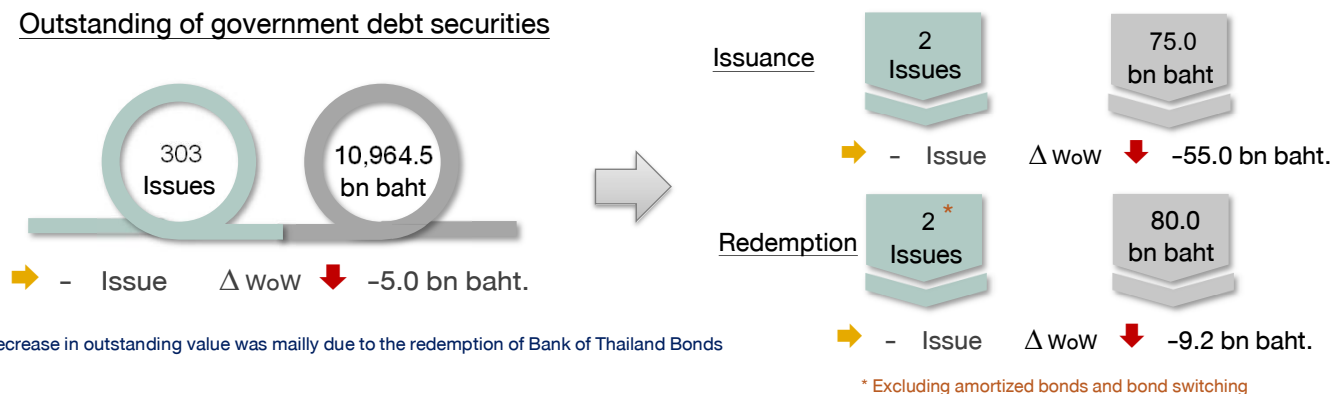


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 3 issues with the value of 139.9 bn baht.

The issue having highest demand was BOT Bond term 365 Days

Average yields of government debt securities

	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	unit : bn baht $\Delta$ WoW (bps)
Tbill	TB23O11A	182 Days	40.0	40.0	2.13	1.65	n.a.
BOT Bond	CB23713A	87 Days	60.0	60.0	1.45	1.41	-1
BOT Bond	CBF24416A	365 Days	35.0	39.9	2.44	1.72	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 -