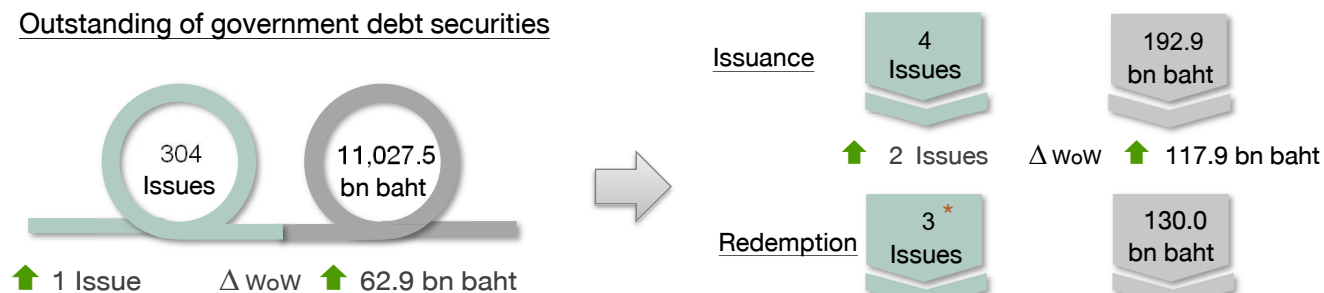


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



Increase in outstanding value was mainly due to the issuance of Bank of Thailand 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 128.4 bn baht.

The issue having highest demand was Tbill term 364 Days

Average yields of government debt securities

	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	ΔWoW (bps)
Tbill	TB24417A	364 Days	10.0	10.0	3.93	1.78	n.a.
BOT Bond	CB23720A	91 Days	60.0	60.0	1.33	1.41	-
Government Bond	LB336A	10.16 Yrs	23.0	23.0	1.99	2.54	n.a.
BOT Bond	BOTF24DA	1.68 Yrs	30.0	35.4	2.84	1.75	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 -