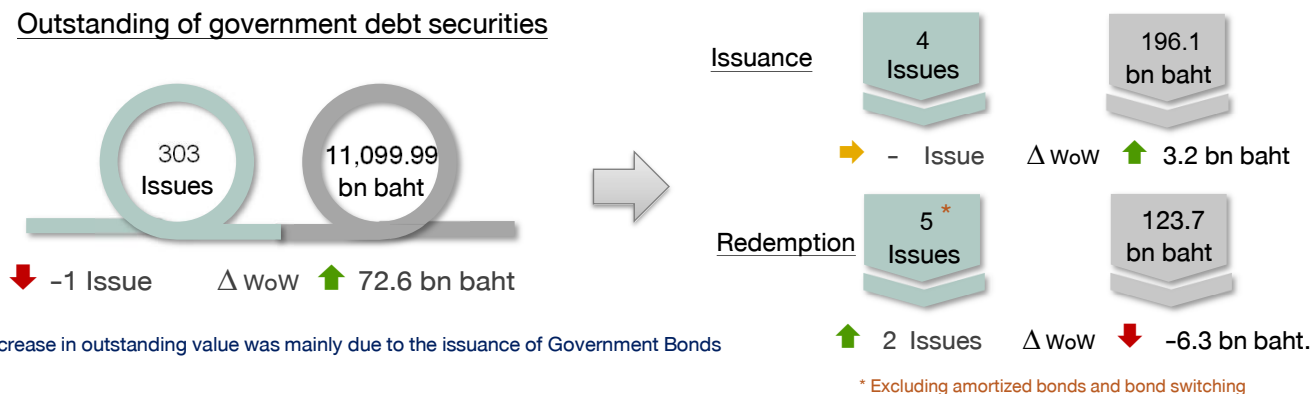


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



Increase in outstanding value was mainly due to the issuance of Government Bonds

2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 5 issues with the value of 157.1 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	TB23O25A	182 Days	40.0	40.0	1.25	1.66	n.a.
Tbill	TB24424A	364 Days	10.0	10.0	4.02	1.78	-
BOT Bond	CB23727A	91 Days	60.0	55.9	0.93	1.49	8
Government Bond	LB286A	5.14 Yrs	35.0	35.1	1.26	2.09	n.a.
Government Bond	LB436A	20.15 Yrs	16.0	16.0	1.15	2.90	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 1 issues, with the value of 3.73 bn baht.

unit : bn baht

Debt Securities	Time to Maturity	Coupon (%)	Amount	Selling Agent
State Railway of Thailand	7 Yrs	2.247	3.7	BBL

4. Issuance of saving bonds

- No issuance of savings bonds via selling agents -