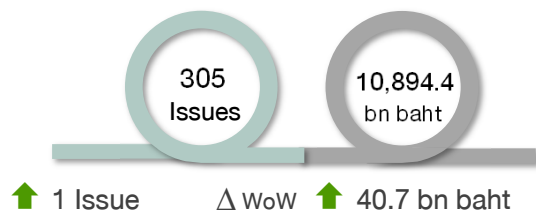


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



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

Issuance



↑ 2 Issues

Δ WoW

↑ 21.5 bn baht

Redemption



↓ -1 Issue

Δ WoW

↓ -48.9 bn baht.

* Excluding amortized bonds and bond switching

2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 3 issues with the value of 132.1 bn baht.

The issue having highest demand was BOT Bond term 364 Days

Average yields of government debt securities

	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	unit : bn baht ΔWoW (bps)
BOT Bond	CB23511B	91 Days	60.0	60.0	1.62	1.51	-2
BOT Bond	CB24208A	364 Days	35.0	36.3	2.17	1.71	n.a.
BOT Bond	CBF24212A	364 Days	30.0	35.8	3.39	1.50	n.a.

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 3.66 bn baht.

unit : bn baht

Debt Securities	Time to Maturity	Coupon (%)	Amount	Selling Agent
Bangkok Mass Transit Authority	5 Yrs 9 M	2.13	3.7	KTB

4. Issuance of saving bonds

- No issuance of savings bonds via selling agents -

5. Bond Switching via Join Lead Manager

Government bond switching as of 10 Feb 23

Result of bond allocation

unit : bn baht

Issue Amount 20.0 billion baht
Allocated amount 20.0 billion baht

Source Bond Group	Amount	Destination Bond Group	Amount
LB23DA	20.000	LB286A	3.707
		LB336A	3.693
		LB436A	4.680
		LBA476A	1.950
		LB526A	1.860
		LB726A	4.110



Source Bond Destination Bond