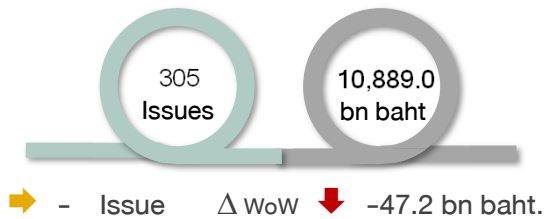


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



Decrease in outstanding value was mainly due to the redemption 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 107.9 bn baht.

The issue having highest demand was SOE Bond term 3 Yrs

Average yields of government debt securities

	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	ΔWoW (bps)
SOE Bond	SME262A	3 Yrs	3.0	3.0	4.95	2.05	n.a.
BOT Bond	CB23525A	91 Days	60.0	60.0	1.54	1.48	-
Government Bond	LB436A	20.32 Yrs	16.0	16.0	1.44	3.16	n.a.
BOT Bond	BOTF24DA	1.83 Yrs	25.0	28.9	3.63	1.50	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 5.6 bn baht.

unit : bn baht

Debt Securities	Time to Maturity	Coupon (%)	Amount	Selling Agent
State Railway of Thailand	5 Yrs	2.2598	5.6	GSB

4. Issuance of saving bonds

- No issuance of savings bonds via selling agents -