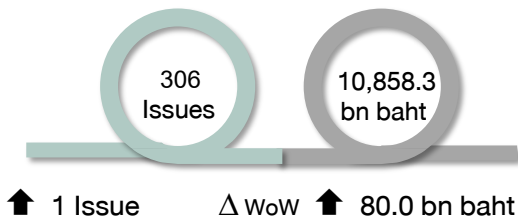


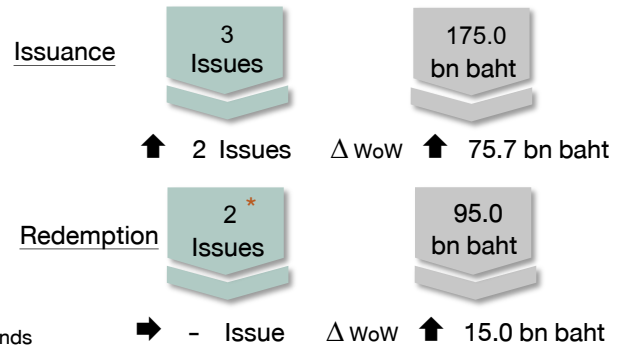


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



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



\* Excluding amortized bonds and bond switching

2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 5 issues with the value of 179.9 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 (%)	ΔWoW (bps)
Tbill	TB23719A	182 Days	40.0	40.0	1.14	1.15	n.a.
BOT Bond	CB23420A	91 Days	60.0	60.0	1.32	0.92	31
Government Bond	LB266A	3.41 Yrs	20.0	20.0	1.47	1.74	n.a.
Government Bond	LB336A	10.41 Yrs	25.0	25.0	1.66	2.50	n.a.
BOT Bond	CBF24122A	364 Days	30.0	34.9	<b>2.76</b>	1.22	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 -