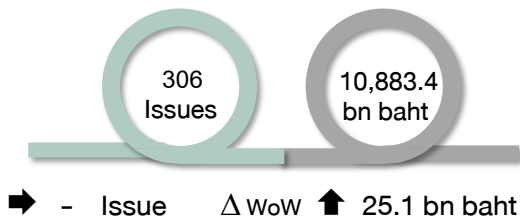


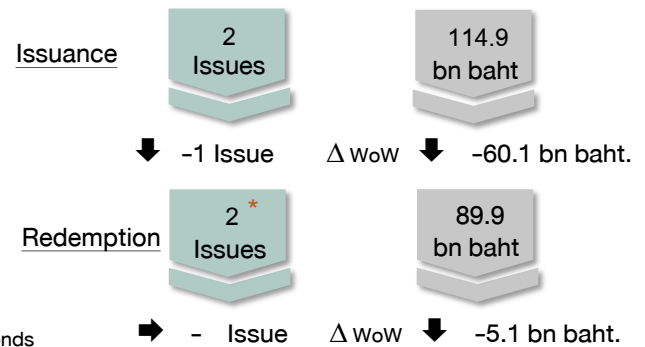


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

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 3 issues with the value of 100.0 bn baht.

The issue having highest demand was Government Bond term 14.4 Yrs

Average yields of government debt securities

	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	ΔWoW (bps)
BOT Bond	CB23427A	91 Days	60.0	60.0	1.25	1.32	40
Government Bond	ESGLB376A	14.4 Yrs	20.0	20.0	2.88	2.76	n.a.
BOT Bond	BOT24NA	1.83 Yrs	20.0	20.0	1.90	1.74	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 -