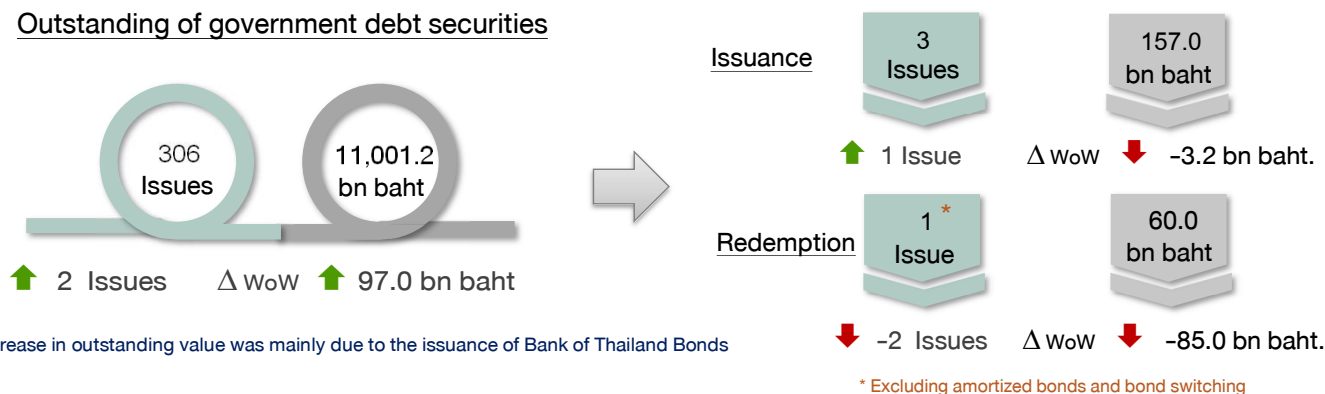


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 4 issues with the value of 159.1 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 (%) | ΔWoW (bps) |
|-----------------|----------------|------------------|------------|---------------|------|----------------|------------|
| BOT Bond | CB23608A | 91 Days | 60.0 | 60.0 | 1.42 | 1.45 | -3 |
| BOT Bond | CB24307A | 364 Days | 35.0 | 35.0 | 1.13 | 1.77 | n.a. |
| Government Bond | LB336A | 10.28 Yrs | 27.0 | 27.0 | 1.99 | 2.58 | n.a. |
| BOT Bond | CBF24311A | 364 Days | 35.0 | 37.1 | 3.25 | 1.50 | n.a. |

unit : bn baht

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 -