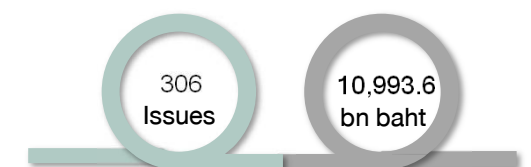


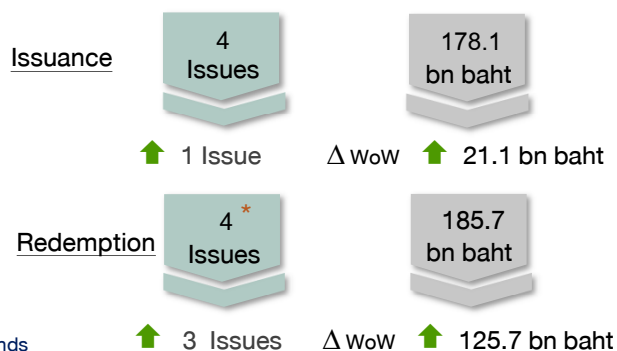
1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



➔ - Issue Δ WoW ⬇️ -7.6 bn baht.

Decrease in outstanding value was mainly due to the redemption 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 4 issues with the value of 136.0 bn baht.

The issue having highest demand was Government Bond term 29.27 Yrs

Average yields of government debt securities

	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	ΔWoW (bps)	unit : bn baht
Tbill	TB23913A	182 Days	40.0	40.0	1.81	1.68	n.a.	
BOT Bond	CB23615B	91 Days	60.0	60.0	1.98	1.43	-2	
Government Bond	LB266A	3.25 Yrs	30.0	30.0	2.14	1.92	n.a.	
Government Bond	LB526A	29.27 Yrs	5.0	6.0	4.66	3.09	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 5.0 bn baht.

unit : bn baht

Debt Securities	Time to Maturity	Coupon (%)	Amount	Selling Agent
State Railway of Thailand	10 Yrs	2.68	5.0	BBL

4. Issuance of saving bonds

- No issuance of savings bonds via selling agents -