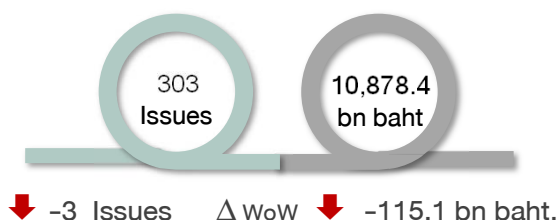


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



Decrease in outstanding value was mainly due to the redemption of Bank of Thailand Bonds



→ - Issue      Δ WoW      ↓ -10.6 bn baht.

<sup>\*</sup> Excluding amortized bonds and bond switching

2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 2 issues with the value of 85.3 bn baht.

The issue having highest demand was BOT Bond term 1.68 Yrs

Average yields of government debt securities

	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	ΔWoW (bps)
BOT Bond	CB23622A	91 Days	60.0	60.0	1.56	1.41	-2
BOT Bond	BOT24NA	1.68 Yrs	25.0	25.3	2.41	1.71	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 -