

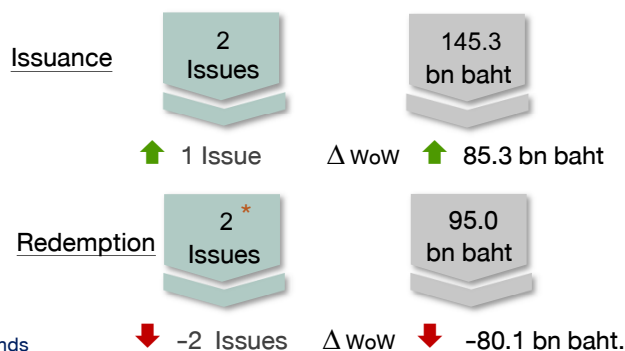


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



➔ - Issue Δ WoW ▲ 50.3 bn baht



* Excluding amortized bonds and bond switching

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

2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 3 issues with the value of 120.0 bn baht.

The issue having highest demand was Tbill term 182 Days

Average yields of government debt securities

	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	ΔWoW (bps)
Tbill	TB23927A	182 Days	40.0	40.0	2.28	1.54	n.a.
BOT Bond	CB23629A	91 Days	60.0	60.0	1.44	1.35	-6
Government Bond	ESGLB376A	14.22 Yrs	20.0	20.0	2.03	2.64	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 -