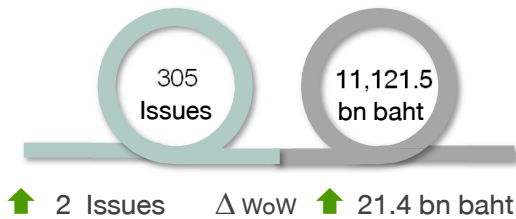
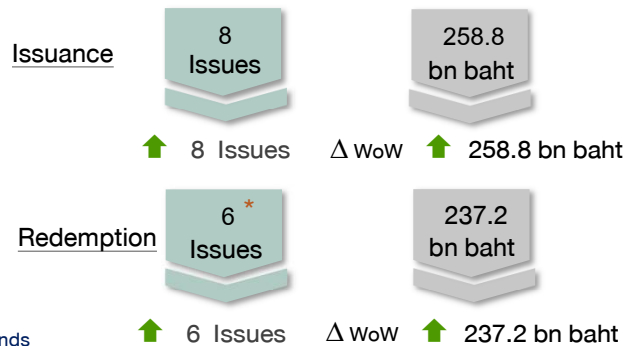


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



Increase in outstanding value was mainly due to the issuance of Bank of Thailand 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 188.2 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)
Tbill	TB23N08A	182 Days	40.0	40.0	1.16	1.79	n.a.
BOT Bond	CB23810A	91 Days	60.0	60.0	1.63	1.74	5
BOT Bond	CB24509A	364 Days	35.0	40.9	2.25	1.98	n.a.
BOT Bond	CBF24513A	364 Days	40.0	47.3	2.41	1.75	n.a.

unit : bn baht

3. Issuance of government bonds / State-owned enterprise bonds * via selling agent

Issuance of SOE bonds via selling agents totaled 2 issues, with the value of 8.4 bn baht.

unit : bn baht

Debt Securities	Time to Maturity	Coupon (%)	Amount	Selling Agent
Bangkok Mass Transit Authority	5 Yrs	2.21	5.0	CIMBT
Bangkok Mass Transit Authority	10 Yrs	2.59	3.4	CIMBT

4. Issuance of saving bonds

The Ministry of Finance issued savings bonds for 1 Issue, in total of 10,000 million baht.

unit : million baht

Securities	Issue size	Tenor	Coupon rate (%)	Subscription period	Cumulative sale amount	Fully distributed
Safekeeping on 1 Baht Bond	10,000	7	2.70	10-23 May 23	9,474.7	