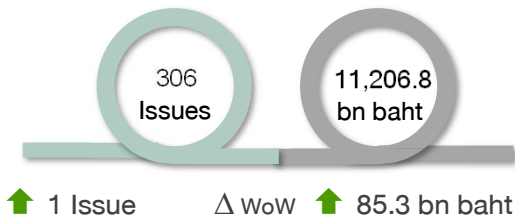
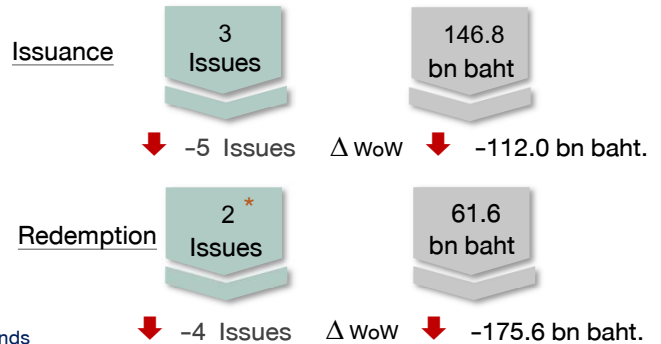


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

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 2 issues with the value of 85.0 bn baht.

The issue having highest demand was BOT Bond term 91 Days

Average yields of government debt securities

	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	ΔWoW (bps)	unit : bn baht
Government Bond	LB266A	3.08 Yrs	25.0	25.0	1.34	2.07	n.a.	
BOT Bond	CB23817A	91 Days	60.0	60.0	1.67	1.76	2	

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

The Ministry of Finance issued savings bonds for 2 Issues, in total of 35,000 million baht.

Securities	Issue size	Tenor	Coupon rate (%)	Subscription period	Cumulative sale amount	Fully distributed	unit : million baht
Safekeeping on 1 Baht Bond	10,000	7	2.70	10-23 May 23	10,000.0	16 May 23	
Safekeeping	25,000	7	2.70	15-17 May 23	14,023.5		