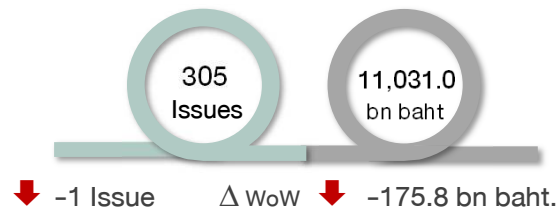


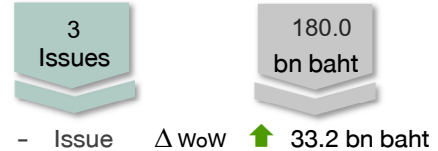
1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



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

Issuance



Redemption



* Excluding amortized bonds and bond switching

2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 5 issues with the value of 157.0 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 (%)	unit : bn baht ΔWoW (bps)
Tbill	TB23N22A	182 Days	40.0	40.0	2.10	1.92	n.a.
BOT Bond	CB23824A	91 Days	60.0	60.0	1.60	1.80	4
Government Bond	ESGLB376A	14.07 Yrs	20.0	20.0	1.34	2.85	n.a.
Government Bond	LBA476A	24.08 Yrs	7.0	7.0	1.39	3.25	n.a.
BOT Bond	BOT255A	2 Yrs	30.0	30.0	1.18	2.13	n.a.

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

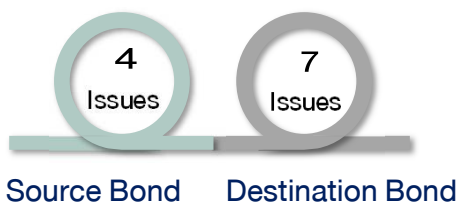
The Ministry of Finance issued savings bonds for 1 Issue, in total of 5,000 million baht.

Securities	Issue size	Tenor	Coupon rate (%)	Subscription period	Cumulative sale amount	unit : million baht Fully distributed
Safekeeping	5,000	10	2.60	22-23 May 23	2,594.5	

5. Bond Switching via Join Lead Manager

Government bond switching as of 24 May 23

Issue Amount 50.0 billion baht
Allocated amount 50.4 billion baht



Result of bond allocation

unit : bn baht

Source Bond	Group	Amount	Destination Bond	Group	Amount
LB23DA	1	32.559	LB286A	1	2.686
LB246A	1	4.778	LB336A	1	5.277
LB249A	1	10.368	LB386A	1	2.718
LB24DB	1	2.679	LB436A	1	12.043
			LBA476A	1	11.085
			LB526A	1	8.586
			LB726A	1	7.989