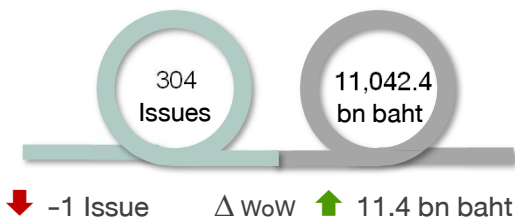


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

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 146.0 bn baht.

The issue having highest demand was BOT Bond term 183 Days

Average yields of government debt securities

unit : bn baht

	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	ΔWoW (bps)
BOT Bond	CB23831A	91 Days	60.0	60.0	1.69	1.86	6
Government Bond	LB526A	29.06 Yrs	6.0	6.0	2.20	3.26	n.a.
BOT Bond	CBF23D06A	183 Days	40.0	40.0	2.48	1.99	n.a.
Tbill	TB23D06A	182 Days	40.0	40.0	2.14	1.95	3

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

Issuance of SOE bonds via selling agents totaled 1 issues, with the value of 2.0 bn baht.

unit : bn baht

Debt Securities	Time to Maturity	Coupon (%)	Amount	Selling Agent
National Housing Authority	10 Yrs	2.63	2.0	BBL

4. Issuance of saving bonds

- No issuance of savings bonds via selling agents -