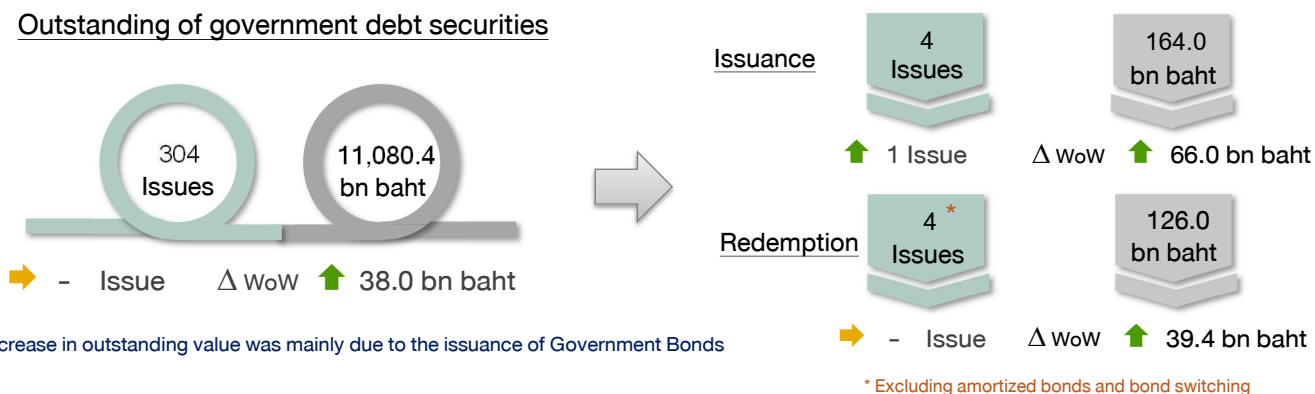


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 3 issues with the value of 129.3 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 (%)	unit : bn baht ΔWoW (bps)
BOT Bond	CB23907B	91 Days	60.0	60.0	1.65	1.86	-
Government Bond	LB336A	10.03 Yrs	23.0	23.0	1.60	2.52	n.a.
BOT Bond	CBF24610A	364 Days	40.0	46.3	2.95	1.99	n.a.

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 1.0 bn baht.

unit : bn baht

Debt Securities	Time to Maturity	Coupon (%)	Amount	Selling Agent
Bangkok Mass Transit Authority	6 Yrs	2.34	1.0	BBL

4. Issuance of saving bonds

- No issuance of savings bonds via selling agents -