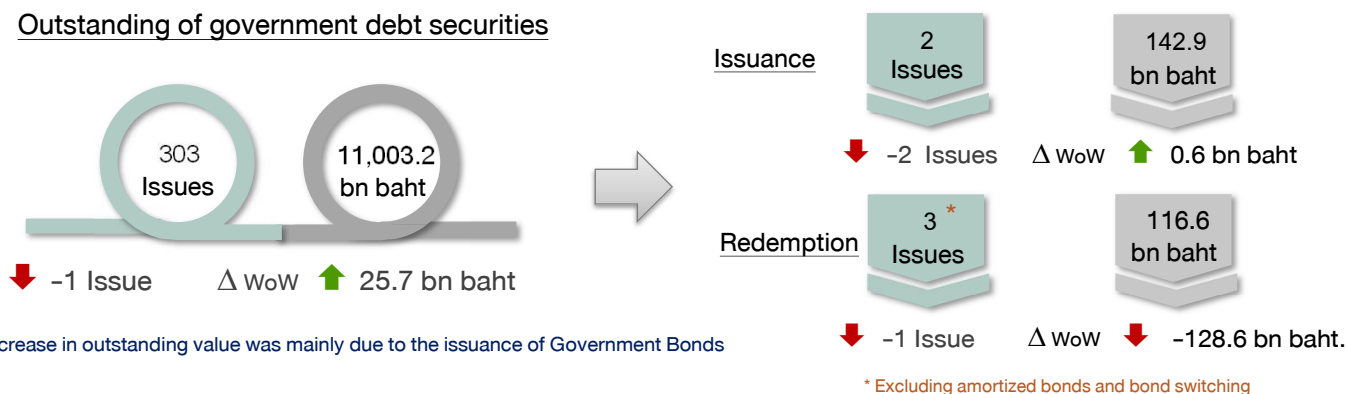


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 5 issues with the value of 181.9 bn baht.

The issue having highest demand was Government Bond term 49.02 Yrs

Average yields of government debt securities

	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	Δ WoW (bps)
Tbill	TB23D20A	182 Days	40.0	40.0	1.59	1.96	n.a.
BOT Bond	CB23921A	91 Days	60.0	60.0	1.68	1.87	-1
Government Bond	LB286A	4.99 Yrs	35.0	36.9	1.50	2.35	n.a.
Government Bond	LB726A	49.02 Yrs	5.0	6.0	2.24	3.71	n.a.
BOT Bond	BOTF256A	2 Yrs	35.0	39.1	2.20	2.01	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

- No issuance of savings bonds via selling agents -