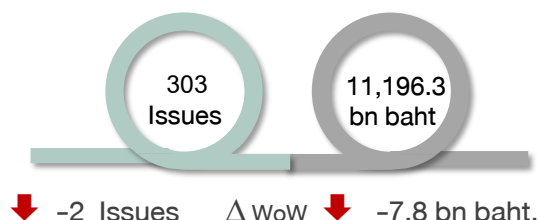




1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



Decrease in outstanding value was mainly due to the redemption of Treasury Bills/Debt Restructuring Bills

Issuance



↑ 2 Issues



Δ WoW ↑ 33.2 bn baht

Redemption



↑ 3 Issues



Δ WoW ↑ 41.3 bn baht

* Excluding amortized bonds and bond switching

2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 3 issues with the value of 128.2 bn baht.

The issue having highest demand was BOT Bond term 182 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	CB23N02B	91 Days	65.0	58.2	0.90	1.89	12
BOT Bond	CB24801A	364 Days	30.0	30.0	1.26	2.21	n.a.
BOT Bond	CBF24205A	182 Days	40.0	40.0	2.91	2.21	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 -