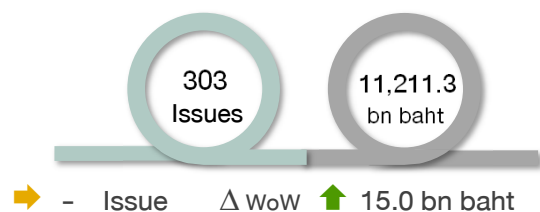


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



Increase in outstanding value was mainly due to the issuance of Bank of Thailand Bonds

Issuance

2 Issues

125.0 bn baht

-1 Issue

Δ WoW

6.8 bn baht

Redemption

2\* Issues

110.0 bn baht

-3 Issues

Δ WoW

-16.0 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 142.8 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	CB23N09A	91 Days	65.0	65.0	1.45	1.99	10
BOT Bond	CBF24813A	364 Days	40.0	47.8	2.34	2.25	n.a.
Tbill	TB24214A	182 Days	30.0	30.0	2.21	2.07	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 -

5. Bond Switching via Join Lead Manager

Government bond switching as of 9 Aug 23

Result of bond allocation

unit : bn baht

Issue Amount 20.0 billion baht  
Allocated amount 20.0 billion baht

Source Bond Group Amount  
LB246A 1 20.000

Destination Bond Group Amount  
LB293A 1 .500  
LB336A 1 .400  
LB436A 1 1.550  
LB526A 1 2.955  
LB726A 1 7.050  
LBA476A 1 7.545

