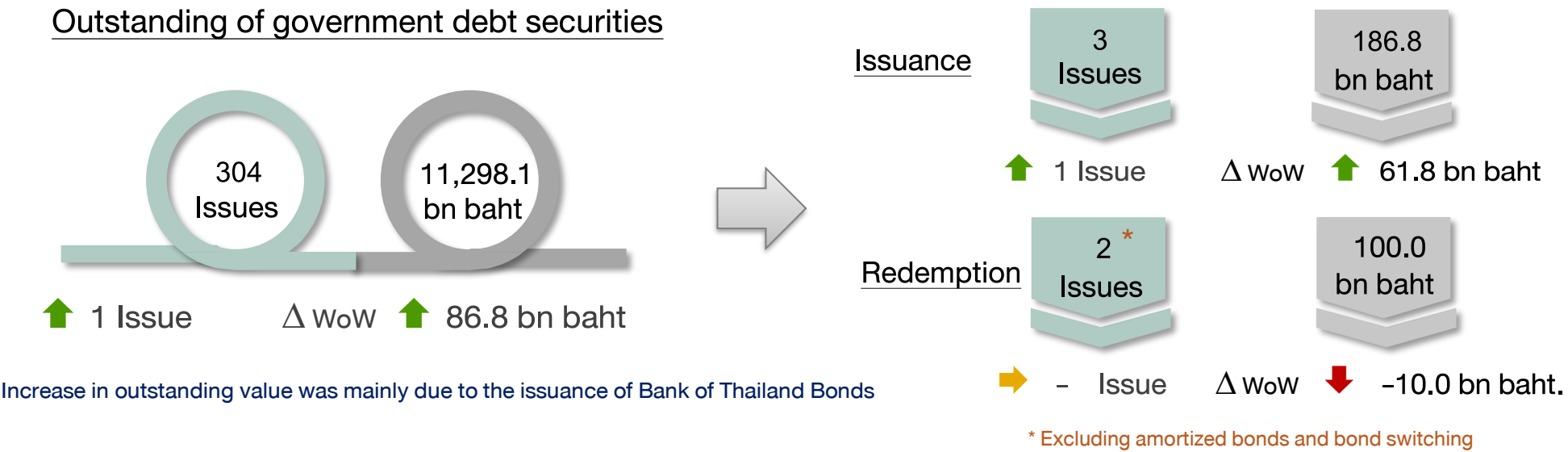




1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

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 109.0 bn baht.  
The issue having highest demand was BOT Bond term 91 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	CB23N16A	91 Days	65.0	65.0	1.50	1.99	-
Government Bond	LB273A	3.58 Yrs	25.0	25.0	1.24	2.34	n.a.
Government Bond	LB436A	19.84 Yrs	19.0	19.0	1.11	3.13	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 -