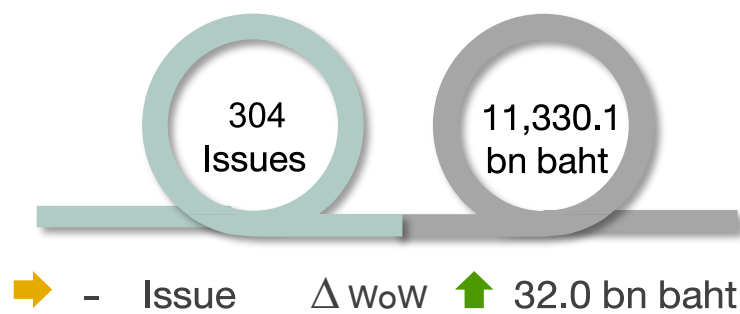




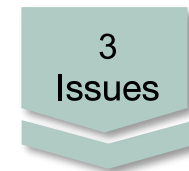
1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities

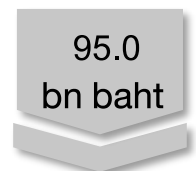


Increase in outstanding value was mainly due to the issuance of Government Bonds

Issuance

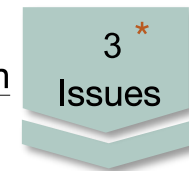


→ - Issue

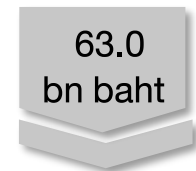


Δ WoW ↓ -91.8 bn baht.

Redemption



↑ 1 Issue



Δ WoW ↓ -37.0 bn baht.

* Excluding amortized bonds and bond switching

2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 4 issues with the value of 133.0 bn baht.

The issue having highest demand was Government Bond term 48.85 Yrs

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	CB23N23A	91 Days	65.0	65.0	1.42	1.96	-3
Government Bond	LB336A	9.82 Yrs	23.0	23.0	1.14	2.77	n.a.
Government Bond	LB726A	48.85 Yrs	5.0	5.0	2.04	3.60	n.a.
BOT Bond	BOTF256A	1.83 Yrs	40.0	40.0	1.16	2.27	n.a.

3. Issuance of government bonds / State-owned enterprise bonds * via selling agent

Issuance of SOE bonds via selling agents totaled 2 issues, with the value of 2.0 bn baht.

unit : bn baht

Debt Securities	Time to Maturity	Coupon (%)	Amount	Selling Agent
National Housing Authority	8 Yrs	2.64	1.0	CIMBT
National Housing Authority	13 Yrs	2.90	1.0	CIMBT

4. Issuance of saving bonds

- No issuance of savings bonds via selling agents -