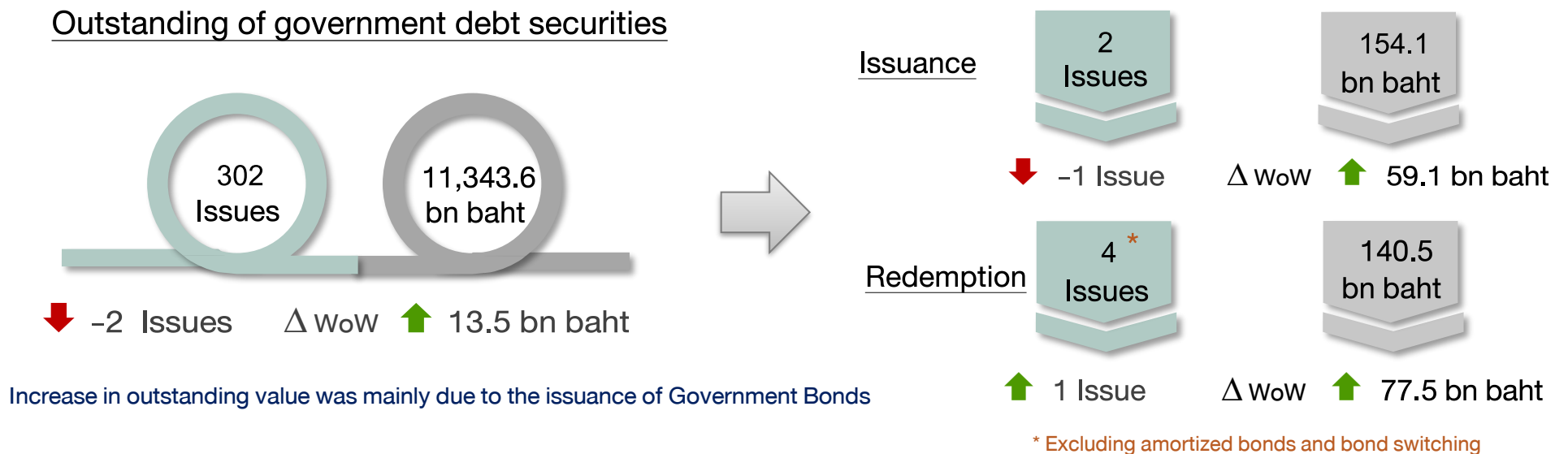




1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

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 114.1 bn baht.

The issue having highest demand was Tbill 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)
Tbill	TB24228A	182 Days	30.0	30.0	2.18	2.11	n.a.
BOT Bond	CB23N30A	91 Days	65.0	64.1	1.03	2.02	6
Government Bond	ESGLB376A	13.8 Yrs	20.0	20.0	1.78	2.97	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 -