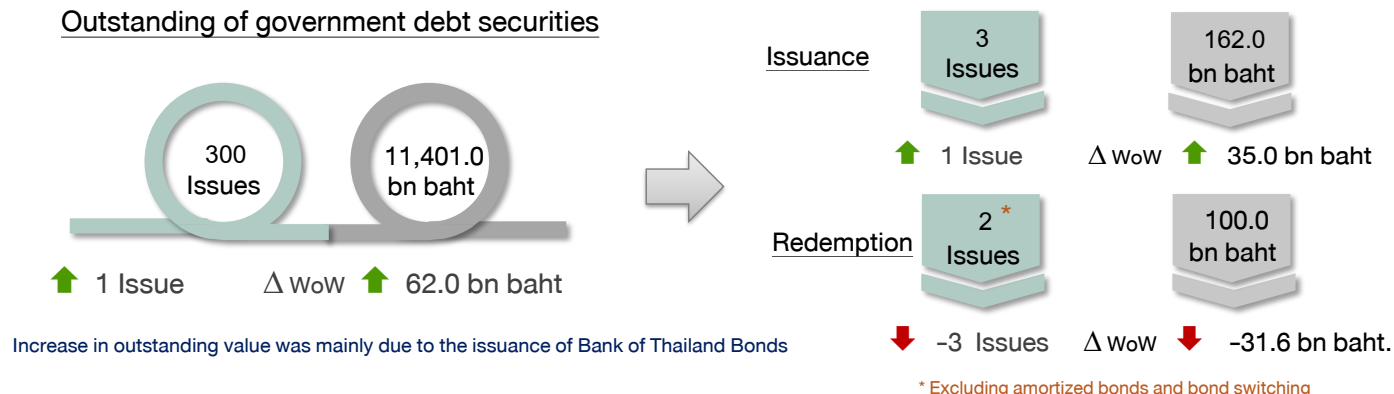




## 1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

### Outstanding of government debt securities



## 2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 5 issues with the value of 162.0 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	TB24313A	182 Days	30.0	30.0	1.84	2.24	n.a.
BOT Bond	CB23D14B	91 Days	60.0	60.0	1.33	2.23	12
Government Bond	LB273A	3.5 Yrs	25.0	25.0	1.13	2.66	n.a.
Government Bond	LB526A	28.78 Yrs	7.0	7.0	1.04	3.51	n.a.
BOT Bond	CBF24916A	364 Days	40.0	40.0	1.06	2.29	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 -