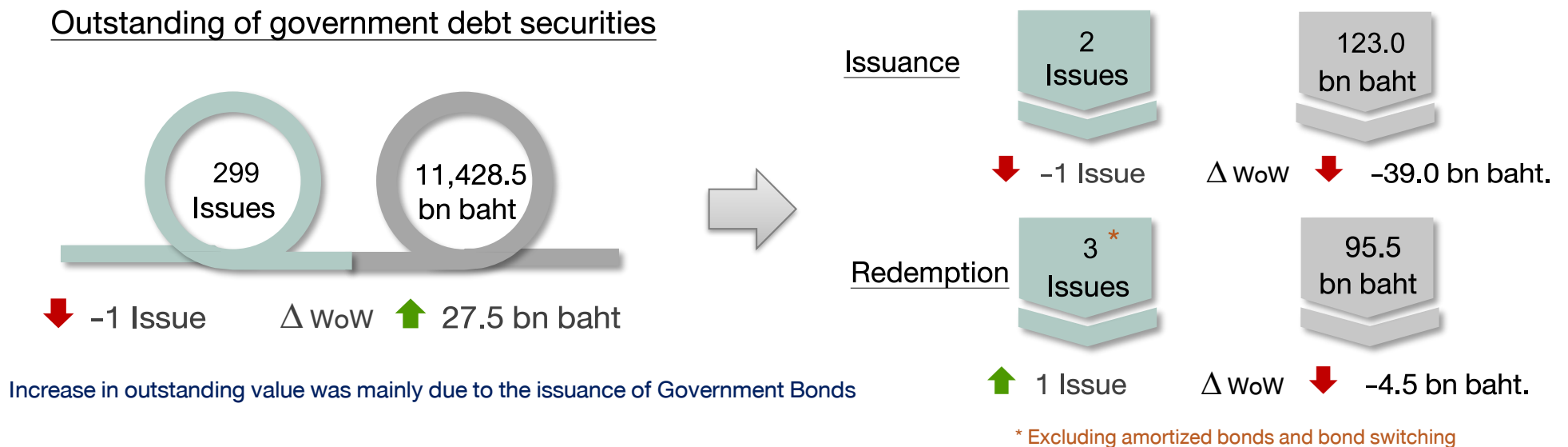




1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 2 issues with the value of 83.0 bn baht.

The issue having highest demand was Government Bond term 9.74 Yrs

Average yields of government debt securities							unit : bn baht
	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	Δ WoW (bps)
BOT Bond	CB23D21A	91 Days	60.0	60.0	1.14	2.38	15
Government Bond	LB336A	9.74 Yrs	23.0	23.0	1.81	3.23	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 -