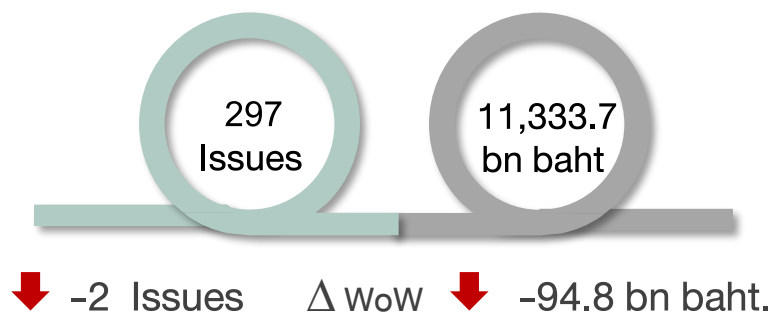




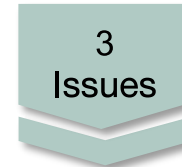
### 1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

#### Outstanding of government debt securities



Decrease in outstanding value was mainly due to the redemption of Bank of Thailand Bonds

#### Issuance



↑ 1 Issue



Δ WoW ↓ -32.3 bn baht.

#### Redemption



↑ 2 Issues



Δ WoW ↑ 90.0 bn baht

\* Excluding amortized bonds and bond switching

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

Auction of debt securities this week totaled 3 issues with the value of 102.1 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	TB24327A	182 Days	30.0	30.0	3.52	2.39	n.a.
BOT Bond	CB23D28A	91 Days	60.0	60.0	2.11	2.38	-
BOT Bond	BOT255A	1.66 Yrs	25.0	12.1	0.62	2.63	n.a.

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

Issuance of SOE bonds via selling agents totaled 1 issues, with the value of 0.65 bn baht.

unit : bn baht

Debt Securities	Time to Maturity	Coupon (%)	Amount	Selling Agent
Provincial Waterworks Authority	5 Yrs	2.60	0.7	KTB

### 4. Issuance of saving bonds

- No issuance of savings bonds via selling agents -