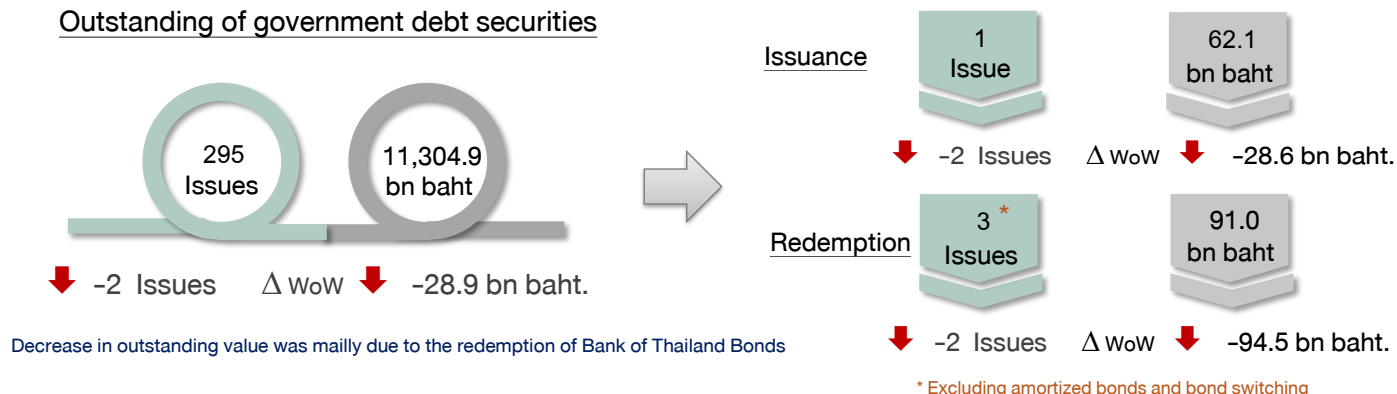




1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

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 80.0 bn baht.

The issue having highest demand was BOT Bond term 91 Days

| Average yields of government debt securities | | | | | | | unit : bn baht |
|--|----------------|------------------|------------|---------------|------|----------------|----------------|
| | ThaiBMA Symbol | Time to Maturity | Issue Amt. | Accepted Amt. | BCR | Avg. Yield (%) | ΔWoW (bps) |
| BOT Bond | CB24104B | 91 Days | 50.0 | 50.0 | 2.12 | 2.29 | -9 |
| BOT Bond | CBF24409A | 183 Days | 30.0 | 30.0 | 1.81 | 2.53 | 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 -