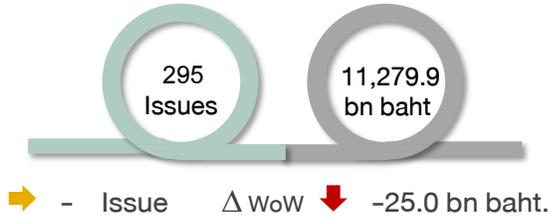




1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



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



* Excluding amortized bonds and bond switching

2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 5 issues with the value of 160.0 bn baht.

The issue having highest demand was Government Bond term 13.68 Yrs

| Average yields of government debt securities | | | | | | | unit : bn baht |
|--|----------------|------------------|------------|---------------|-------------|----------------|----------------|
| | ThaiBMA Symbol | Time to Maturity | Issue Amt. | Accepted Amt. | BCR | Avg. Yield (%) | ΔWoW (bps) |
| Tbill | TB24410A | 182 Days | 30.0 | 30.0 | 2.32 | 2.29 | n.a. |
| BOT Bond | CB24111A | 91 Days | 50.0 | 50.0 | 1.56 | 2.27 | -2 |
| Government Bond | LB273A | 3.42 Yrs | 30.0 | 30.0 | 1.27 | 2.74 | n.a. |
| Government Bond | ESGLB376A | 13.68 Yrs | 20.0 | 20.0 | 2.73 | 3.61 | n.a. |
| BOT Bond | CBF24O15A | 364 Days | 30.0 | 30.0 | 1.77 | 2.56 | 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 -