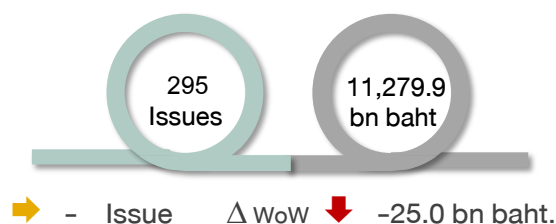




1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



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

Issuance



↑ 2 Issues

Δ WoW ↑ 47.9 bn baht

Redemption



→ - Issue

Δ WoW ↑ 44.0 bn baht

* Excluding amortized bonds and bond switching

2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 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 -