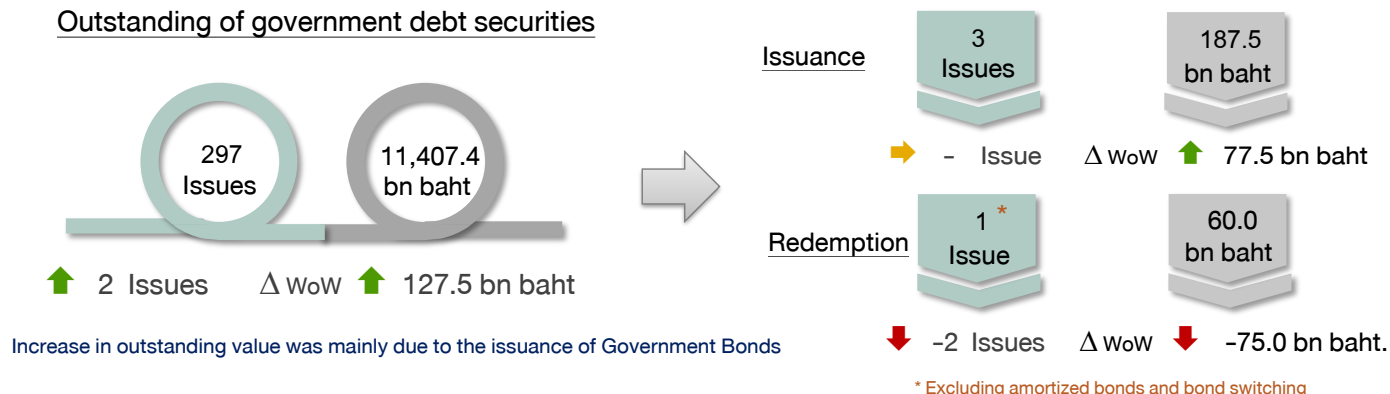




1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 5 issues with the value of 137.6 bn baht.

The issue having highest demand was BOT Bond term 364 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	CB24118A	91 Days	50.0	50.0	1.70	2.27	-
BOT Bond	CB24O17A	364 Days	25.0	28.1	2.22	2.51	n.a.
Government Bond	LB293A	5.41 Yrs	20.0	23.6	2.14	3.03	n.a.
Government Bond	LB726A	48.69 Yrs	8.0	5.8	0.88	4.07	n.a.
Tbill	TB24424B	182 Days	30.0	30.0	1.81	2.33	4

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 -