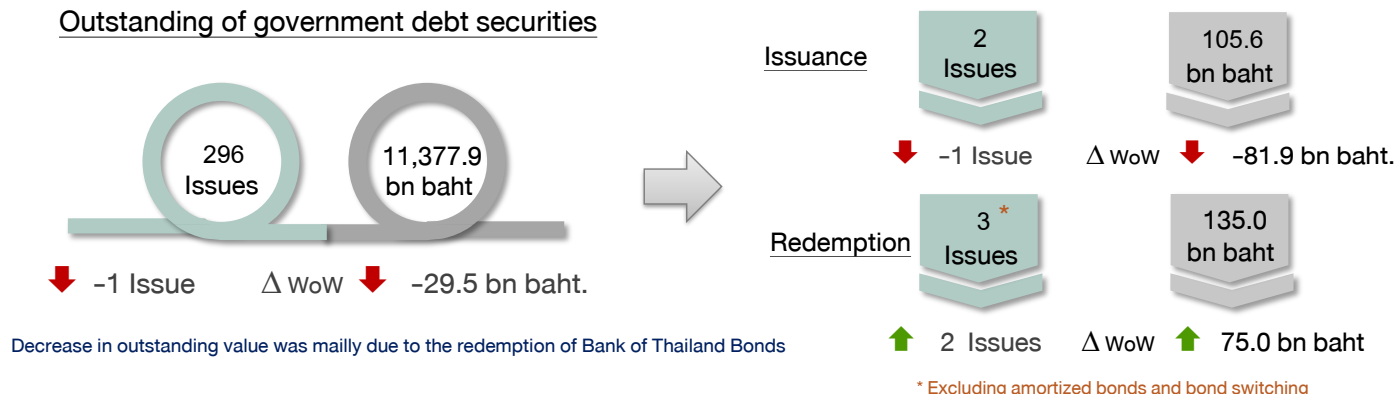




1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 4 issues with the value of 93.4 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	CB24125A	91 Days	50.0	50.0	1.75	2.25	-2
Government Bond	LB336A	9.65 Yrs	20.0	20.0	1.64	3.29	n.a.
Government Bond	LBA476A	23.65 Yrs	9.0	5.6	1.44	3.81	n.a.
BOT Bond	BOTF256A	1.66 Yrs	30.0	17.8	0.92	2.58	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 -