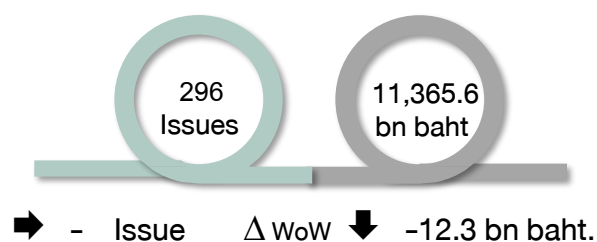


# 1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

## Outstanding of government debt securities



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



# 2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 3 issues with the value of 78.0 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	CB24201A	91 Days	50.0	50.0	<b>2.07</b>	2.19	-6
Government Bond	LB556A	31.64 Yrs	8.0	8.0	1.36	4.03	n.a.
BOT Bond	BOT25NA	2 Yrs	20.0	20.0	1.72	2.62	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 -