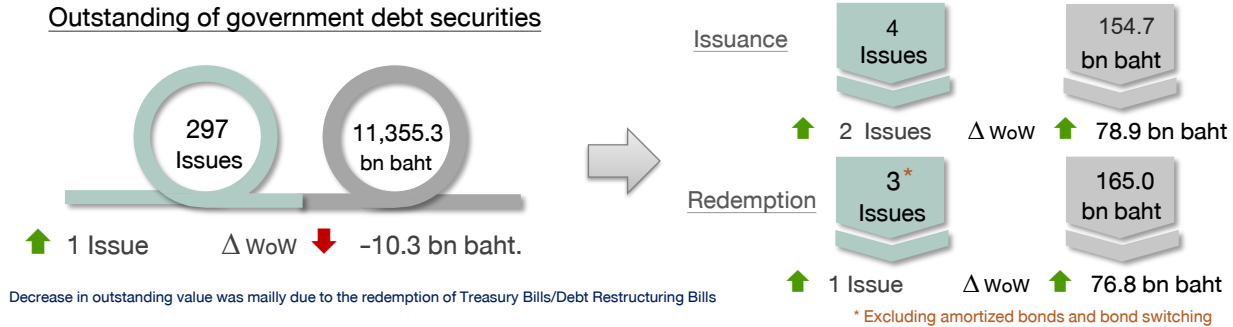


## 1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

### 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 139.7 bn baht.

The issue having highest demand was BOT Bond term 182 Days

Average yields of government debt securities							unit : bn baht
	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	ΔWoW (bps)
Tbill	TB24508A	182 Days	30.0	30.0	1.92	2.28	n.a.
BOT Bond	CB24208B	91 Days	55.0	55.0	1.48	2.06	-13
BOT Bond	CB24N07A	364 Days	25.0	29.7	2.53	2.42	n.a.
BOT Bond	CBF24513B	182 Days	25.0	25.0	3.17	2.47	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 -

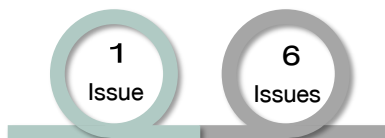
## 4. Issuance of saving bonds

- No issuance of savings bonds via selling agents -

## 5. Bond Switching via Join Lead Manager

Government bond switching as of 10 Nov 23

Issue Amount 20.0 billion baht  
 Allocated amount 20.0 billion baht



Source Bond Destination Bond

Result of bond allocation

unit : bn baht

Source Bond	Group	Amount	Destination Bond	Group	Amount
LB249A	1	20.000	LB293A	1	2.128
			LB336A	1	6.597
			LB436A	1	4.900
			LBA476A	1	.200
			LB556A	1	5.735
			LB726A	1	.440