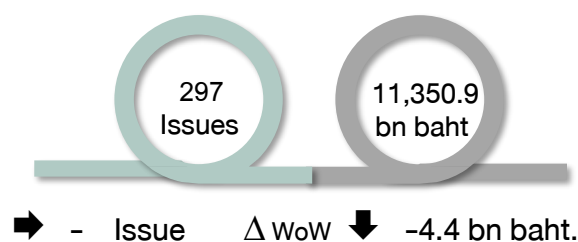


## 1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

### Outstanding of government debt securities



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



\* Excluding amortized bonds and bond switching

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

Auction of debt securities this week totaled 3 issues with the value of 99.9 bn baht.

The issue having highest demand was Government Bond term 13.59 Yrs

### Average yields of government debt securities

|                 | ThaiBMA Symbol | Time to Maturity | Issue Amt. | Accepted Amt. | BCR         | Avg. Yield (%) | unit : bn baht<br>ΔWoW (bps) |
|-----------------|----------------|------------------|------------|---------------|-------------|----------------|------------------------------|
| BOT Bond        | CB24215A       | 91 Days          | 55.0       | 55.0          | 1.37        | 2.11           | 5                            |
| Government Bond | ESGLB376A      | 13.59 Yrs        | 15.0       | 15.0          | <b>3.06</b> | 3.33           | n.a.                         |
| BOT Bond        | CBF24N18A      | 364 Days         | 25.0       | 29.9          | 2.92        | 2.47           | n.a.                         |

## 3. Issuance of government bonds / State-owned enterprise bonds \* via selling agent

Issuance of SOE bonds via selling agents totaled 1 issues, with the value of 3.37 bn baht.

unit : bn baht

| Debt Securities           | Time to Maturity | Coupon (%) | Amount | Selling Agent |
|---------------------------|------------------|------------|--------|---------------|
| State Railway of Thailand | 5 Yrs 6 M        | 2.854      | 3.4    | CIMB          |

## 4. Issuance of saving bonds

- No issuance of savings bonds via selling agents -