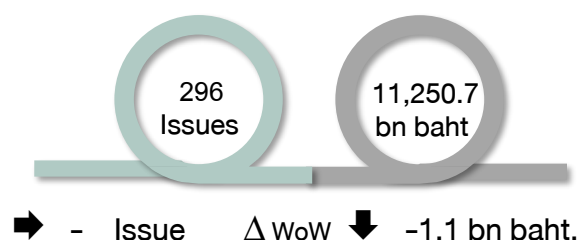


# 1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

## 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 93.0 bn baht.

The issue having highest demand was Government Bond term 48.58 Yrs

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	CB24229A	91 Days	55.0	55.0	1.36	1.97	-5
Government Bond	LB726A	48.58 Yrs	8.0	8.0	<b>1.88</b>	4.04	n.a.
Tbill	TB24605A	182 Days	30.0	30.0	1.50	2.21	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 -