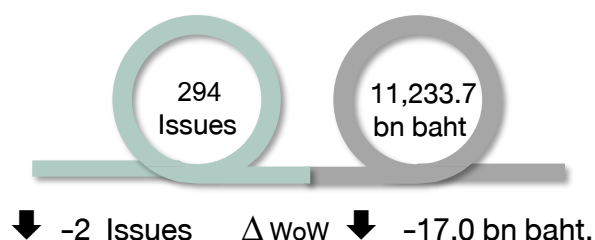
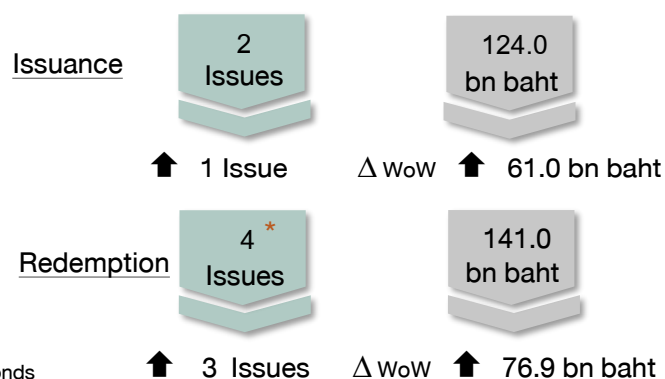


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

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 4 issues with the value of 124.0 bn baht.

The issue having highest demand was Government Bond term 5.28 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	CB24307B	91 Days	60.0	60.0	1.20	2.02	5
Government Bond	LB293A	5.28 Yrs	25.0	25.0	3.11	2.57	n.a.
Government Bond	LBA476A	23.54 Yrs	9.0	9.0	2.17	3.61	n.a.
BOT Bond	CBF24610B	181 Days	30.0	30.0	2.48	2.44	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 -