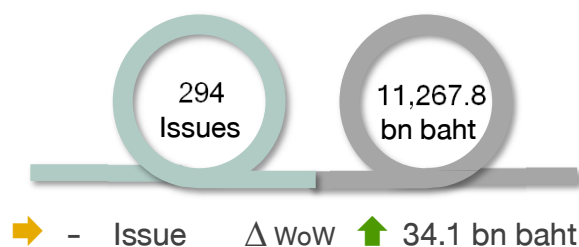




1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



Increase in outstanding value was mainly due to the issuance of Bank of Thailand Bonds

Issuance

3 Issues

↑ 1 Issue

128.9 bn baht

Δ WoW ↑ 4.9 bn baht

Redemption

3^{*} Issues

↓ -1 Issue

94.8 bn baht

Δ WoW ↓ -46.2 bn baht.

^{*} 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 128.9 bn baht.

The issue having highest demand was BOT Bond term 364 Days

Average yields of government debt securities

	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	unit : bn baht ΔWoW (bps)
BOT Bond	CB24314A	91 Days	60.0	48.9	0.82	2.04	2
BOT Bond	CB24D12A	364 Days	30.0	32.9	2.08	2.38	n.a.
Government Bond	LB336A	9.51 Yrs	17.0	17.0	2.21	2.81	n.a.
BOT Bond	CBF24D16A	364 Days	25.0	30.0	2.35	2.45	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 -