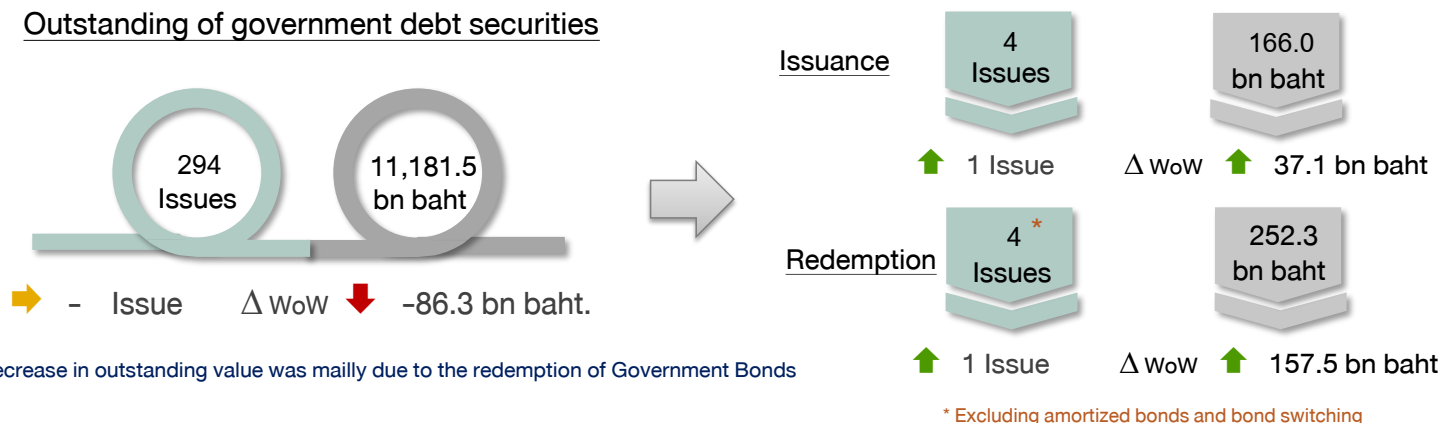


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 5 issues with the value of 151.0 bn baht.

The issue having highest demand was Government Bond term 19.5 Yrs

| Average yields of government debt securities | | | | | | | unit : bn baht |
|--|----------------|------------------|------------|---------------|------|----------------|----------------|
| | ThaiBMA Symbol | Time to Maturity | Issue Amt. | Accepted Amt. | BCR | Avg. Yield (%) | ΔWoW (bps) |
| Tbill | TB24619A | 182 Days | 30.0 | 30.0 | 1.79 | 2.22 | n.a. |
| BOT Bond | CB24321A | 91 Days | 60.0 | 60.0 | 1.63 | 2.13 | 9 |
| Government Bond | LB273A | 3.24 Yrs | 28.0 | 28.0 | 1.82 | 2.40 | n.a. |
| Government Bond | LB436A | 19.5 Yrs | 13.0 | 13.0 | 2.31 | 3.19 | n.a. |
| BOT Bond | BOTF256A | 1.5 Yrs | 20.0 | 20.0 | 1.83 | 2.55 | 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 5.0 bn baht.

| | | | | | unit : bn baht |
|---------------------------|------------------|------------|--------|---------------|----------------|
| Debt Securities | Time to Maturity | Coupon (%) | Amount | Selling Agent | |
| State Railway of Thailand | 10 Yrs | 2.98 | 5.0 | CIMBT | |

4. Issuance of saving bonds

- No issuance of savings bonds via selling agents -