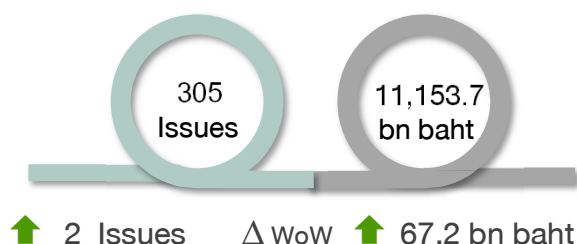


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



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

Issuance

4
Issues

→ - Issue

128.2
bn baht

Δ WoW ↓ -23.4 bn baht.

Redemption

2*
Issues

↓ -2 Issues

61.0
bn baht

Δ WoW ↓ -62.1 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 133.9 bn baht.

The issue having highest demand was Government Bond term 23.94 Yrs

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	CB23O12A	91 Days	60.0	60.0	1.51	1.78	-4
Government Bond	LB273A	3.68 Yrs	30.0	20.2	0.99	2.25	n.a.
Government Bond	LBA476A	23.94 Yrs	7.0	7.0	3.31	3.19	n.a.
BOT Bond	CBF24715A	364 Days	40.0	46.7	2.42	1.99	n.a.

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

Issuance of SOE bonds via selling agents totaled 1 issue, with the value of 1.0 bn baht.

unit : bn baht

Debt Securities	Time to Maturity	Coupon (%)	Amount	Selling Agent
State Railway of Thailand	15 Yrs	3.00	1.0	CIMBT

4. Issuance of saving bonds

- No issuance of savings bonds via selling agents -