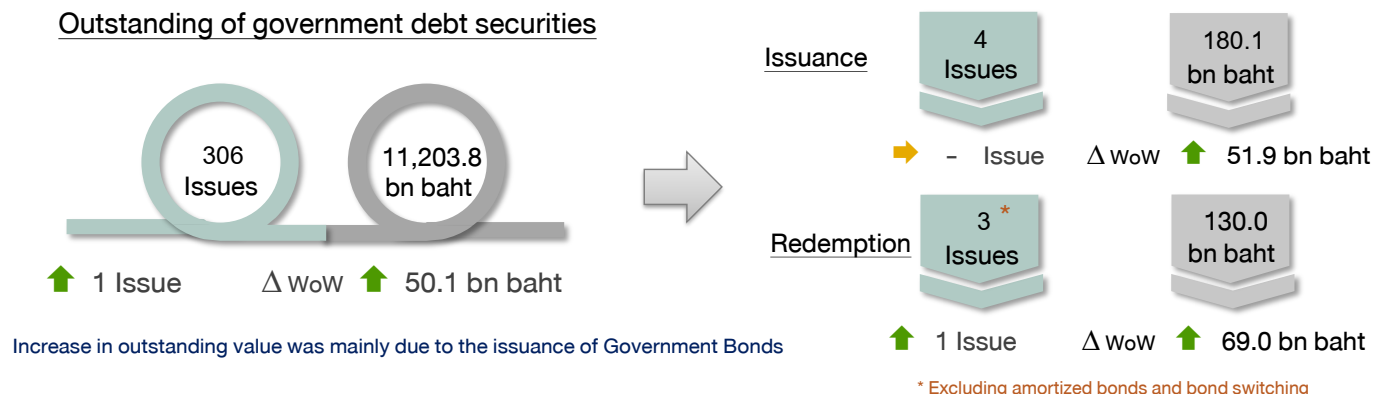




## 1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

### 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 158.4 bn baht.

The issue having highest demand was Government Bond term 28.93 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	TB24117A	182 Days	40.0	40.0	1.72	1.95	n.a.
BOT Bond	CB23O19A	91 Days	60.0	60.0	1.83	1.74	-4
Government Bond	LB293A	5.66 Yrs	25.0	25.0	1.60	2.39	n.a.
Government Bond	LB526A	28.93 Yrs	7.0	8.4	4.39	3.19	n.a.
BOT Bond	BOT255A	1.85 Yrs	25.0	25.0	1.24	2.24	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 -