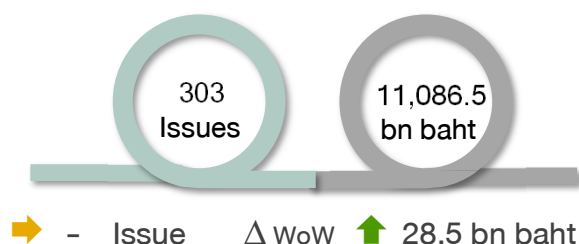


## 1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

### Outstanding of government debt securities



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

### Issuance

4 Issues

↑ 2 Issues

151.6 bn baht

Δ WoW ↑ 36.5 bn baht

### Redemption

4<sup>\*</sup> Issues

↑ 2 Issues

123.1 bn baht

Δ WoW ↑ 62.9 bn baht

<sup>\*</sup> Excluding amortized bonds and bond switching

## 2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 5 issues with the value of 190.0 bn baht.

The issue having highest demand was BOT Bond term 182 Days

### Average yields of government debt securities

	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	unit : bn baht ΔWoW (bps)
Tbill	TB24103A	182 Days	40.0	40.0	1.85	1.96	n.a.
BOT Bond	CB23O05B	91 Days	60.0	60.0	1.65	1.82	-4
BOT Bond	CB24704A	364 Days	30.0	30.0	1.70	2.07	n.a.
Government Bond	ESGLB376A	13.96 Yrs	20.0	20.0	2.34	2.84	n.a.
BOT Bond	CBF24108A	182 Days	40.0	40.0	2.59	1.98	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 1.6 bn baht.

unit : bn baht

Debt Securities	Time to Maturity	Coupon (%)	Amount	Selling Agent
State Railway of Thailand	7 Yrs	2.54	1.6	CIMBT

## 4. Issuance of saving bonds

- No issuance of savings bonds via selling agents -