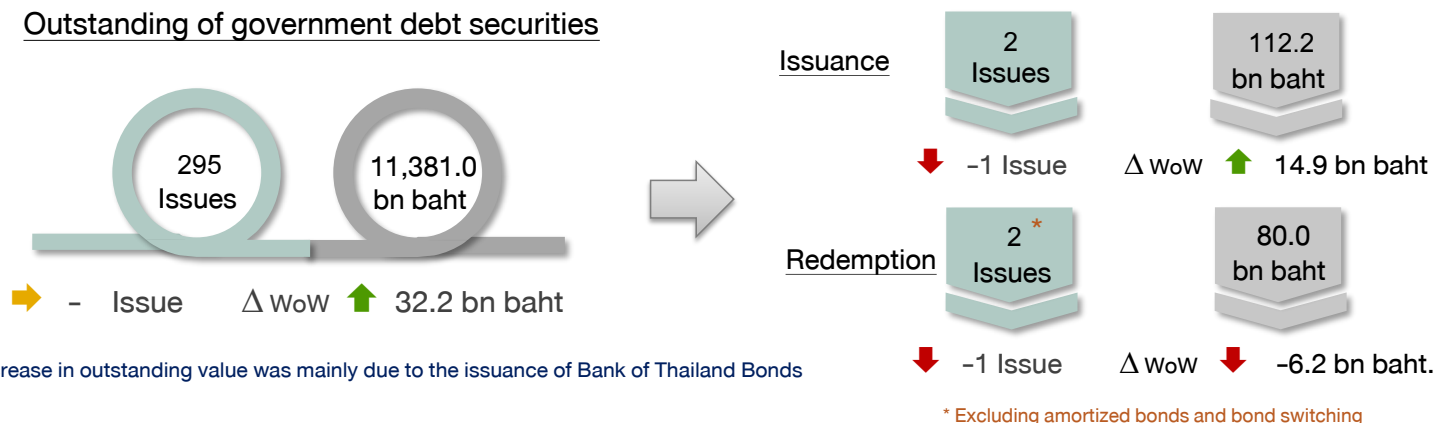


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 3 issues with the value of 120.0 bn baht.

The issue having highest demand was Tbill term 182 Days

Average yields of government debt securities							unit : bn baht
	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	ΔWoW (bps)
Tbill	TB24731A	182 Days	30.0	30.0	3.65	2.29	n.a.
BOT Bond	CB24502A	91 Days	60.0	60.0	1.91	2.27	-3
BOT Bond	CBF24805A	182 Days	30.0	30.0	3.45	2.43	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 -