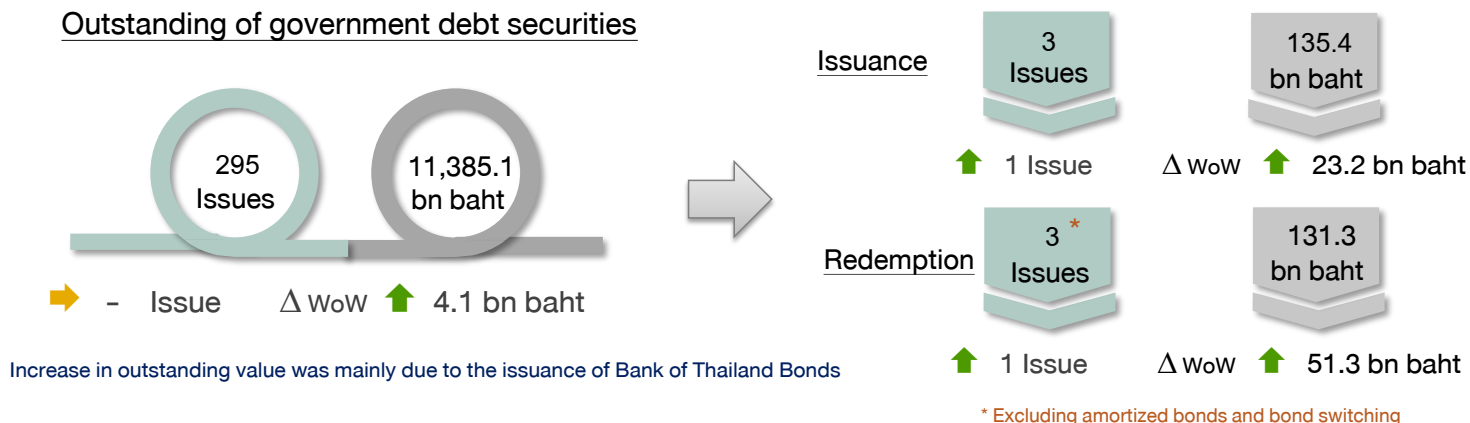


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

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 135.2 bn baht.

The issue having highest demand was BOT Bond term 364 Days

Average yields of government debt securities							unit : bn baht
	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	Δ WoW (bps)
BOT Bond	CB24509B	91 Days	60.0	60.0	1.57	2.27	-
BOT Bond	CB25206A	364 Days	40.0	45.4	2.89	2.29	n.a.
BOT Bond	CBF25210A	364 Days	25.0	29.8	2.90	2.44	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 -