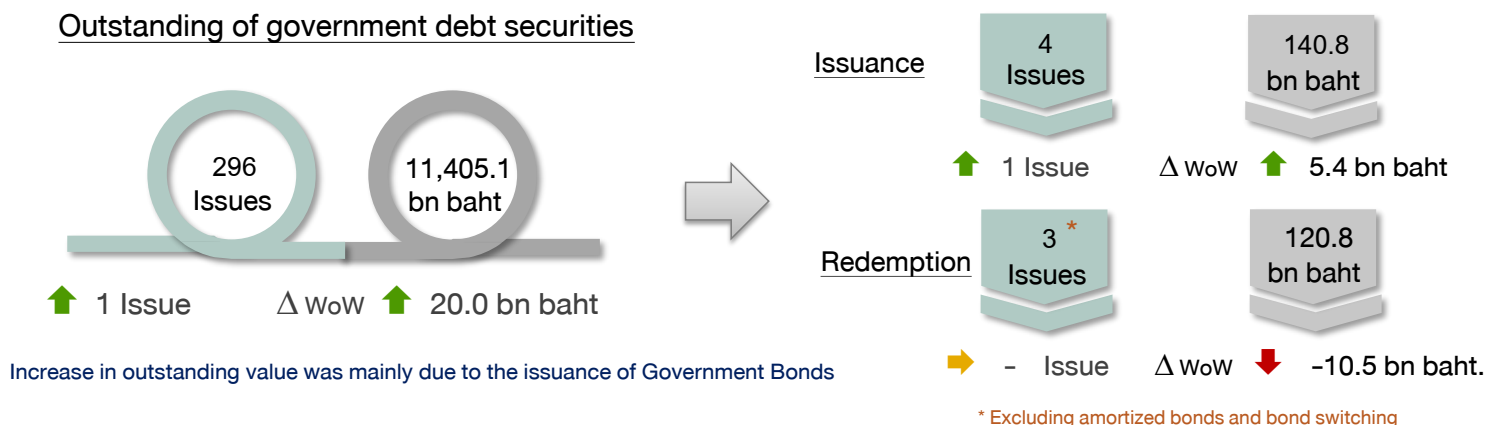


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 4 issues with the value of 131.5 bn baht.

The issue having highest demand was BOT Bond term 1.35 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	TB24814A	182 Days	30.0	30.0	3.25	2.24	n.a.
BOT Bond	CB24516A	91 Days	60.0	60.0	1.97	2.22	-5
Government Bond	LB436A	19.35 Yrs	18.0	18.0	1.49	3.09	n.a.
BOT Bond	BOTF256A	1.35 Yrs	20.0	23.5	3.81	2.52	n.a.

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

Issuance of SOE bonds via selling agents totaled 1 issues, with the value of 3.0 bn baht.

					unit : bn baht
Debt Securities	Time to Maturity	Coupon (%)	Amount	Selling Agent	
State Railway of Thailand	12 Yrs	2.84	3.0	GSB	

4. Issuance of saving bonds

- No issuance of savings bonds via selling agents -