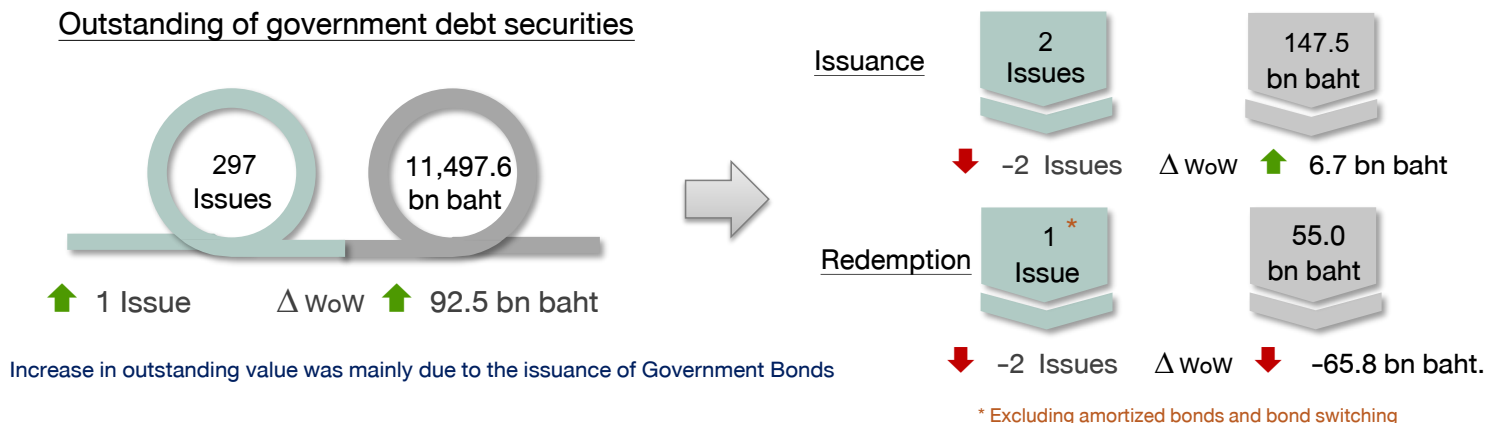


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

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 150.8 bn baht.

The issue having highest demand was Government Bond term 5.07 Yrs

Average yields of government debt securities							unit : bn baht
	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	ΔWoW (bps)
BOT Bond	CB24523A	91 Days	60.0	60.0	1.55	2.21	-1
Government Bond	LB293A	5.07 Yrs	30.0	35.8	3.03	2.24	n.a.
Government Bond	ESGLB376A	13.32 Yrs	25.0	25.0	2.46	2.76	n.a.
Tbill	TB24828A	182 Days	30.0	30.0	2.64	2.21	-3

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 3.2 bn baht.

					unit : bn baht
Debt Securities	Time to Maturity	Coupon (%)	Amount	Selling Agent	
State Railway of Thailand	8 Yrs	2.537	3.2	GSB	

4. Issuance of saving bonds

- No issuance of savings bonds via selling agents -