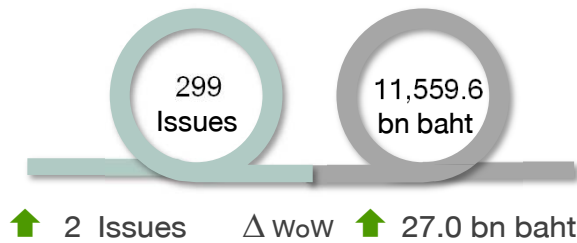




1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



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

Issuance

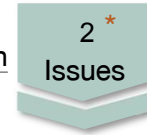


↑ 2 Issues

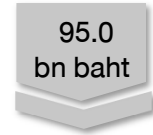


Δ WoW ↓ -18.0 bn baht.

Redemption



→ - Issue



Δ WoW ↓ -10.0 bn baht.

* 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 147.0 bn baht.

The issue having highest demand was SOE Bond term 1.97 Yrs

Average yields of government debt securities

	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	unit : bn baht ΔWoW (bps)
SOE Bond	SME262A	1.97 Yrs	3.0	3.0	3.01	2.19	n.a.
BOT Bond	CB24606A	91 Days	60.0	60.0	1.24	2.23	1
BOT Bond	CB25306A	364 Days	40.0	40.0	1.57	2.22	n.a.
Government Bond	LBA476A	23.29 Yrs	9.0	9.0	2.41	3.17	n.a.
BOT Bond	CBF24909A	182 Days	35.0	35.0	2.59	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

The Ministry of Finance issued savings bonds for 2 Issues, in total of 10,000 million baht.

Securities	Issue size	Tenor	Coupon rate (%)	Subscription period	Cumulative sale amount	unit : million baht Fully distributed
Government Savings Bond on 1 Baht Bond	10,000	5 Yrs	3.00	6-19 Mar 24	3,149.4	6 Mar 24
Government Savings Bond on 1 Baht Bond	-	10 Yrs	3.40	6-19 Mar 24	6,850.6	6 Mar 24