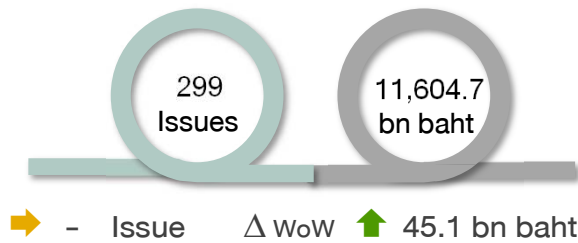




1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



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

Issuance



↑ 1 Issue

Δ WoW ↑ 80.0 bn baht

Redemption



↑ 3 Issues

Δ WoW ↑ 61.9 bn baht

* Excluding amortized bonds and bond switching

2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 7 issues with the value of 177.0 bn baht.

The issue having highest demand was SOE Bond term 5.88 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	GGLB26OA	2.63 Yrs	7.0	7.0	2.53	2.19	n.a.
SOE Bond	GGLB301A	5.88 Yrs	7.0	7.0	3.33	2.31	n.a.
Tbill	TB24911A	182 Days	30.0	30.0	2.11	2.22	n.a.
BOT Bond	CB24613B	91 Days	60.0	60.0	1.40	2.24	1
Government Bond	LB346A	10.26 Yrs	30.0	30.0	1.53	2.49	n.a.
Government Bond	LB726A	48.29 Yrs	8.0	8.0	1.51	3.53	n.a.
BOT Bond	CBF25317A	364 Days	30.0	35.0	2.51	2.48	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 25,000 million baht.

Securities	Issue size	Tenor	Coupon rate (%)	Subscription period	Cumulative sale amount	Fully distributed
Government Savings Bond	25,000	5 Yrs	3.00	11-13 Mar 24	14,797.3	13 Mar 24
Government Savings Bond	-	10 Yrs	3.40	11-13 Mar 24	10,202.7	13 Mar 24

unit : million baht