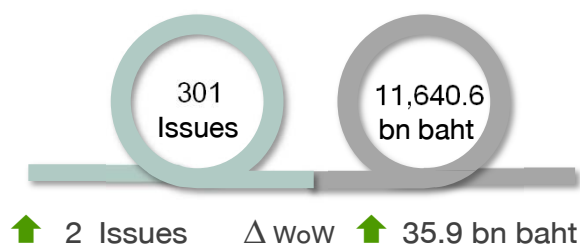




1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities

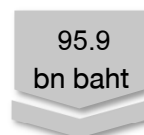


Increase in outstanding value was mainly due to the issuance of Bank of Thailand Bonds

Issuance



↓ -2 Issues

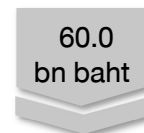


Δ WoW ↓ -106.1 bn baht.

Redemption



↓ -4 Issues



Δ WoW ↓ -96.9 bn baht.

* Excluding amortized bonds and bond switching

2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 2 issues with the value of 78.7 bn baht.

The issue having highest demand was BOT Bond term 1.62 Yrs

Average yields of government debt securities

	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	unit : bn baht ΔWoW (bps)
BOT Bond	CB24620A	91 Days	60.0	55.9	0.93	2.31	7
BOT Bond	BOT25NA	1.62 Yrs	20.0	22.8	2.72	2.20	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 1 Issue, in total of 5,000 million baht.

Securities	Issue size	Tenor	Coupon rate (%)	Subscription period	Cumulative sale amount	unit : million baht Fully distributed
Government Savings Bond	5,000	10 Yrs	3.00	18-19 Mar 24	5,000.0	19 Mar 24