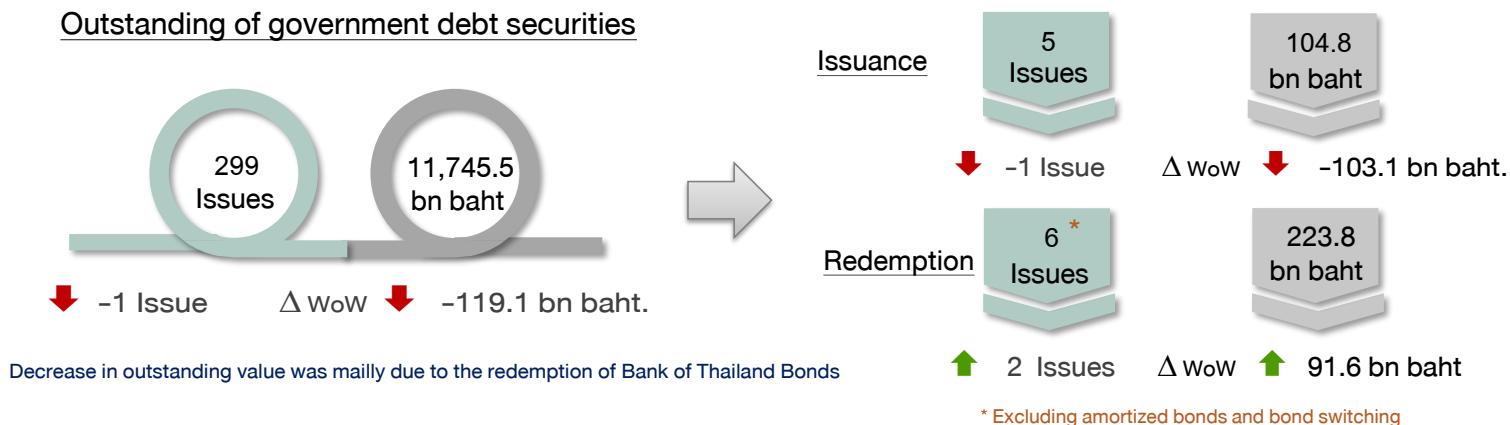


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 2 issues with the value of 82.8 bn baht.

The issue having highest demand was BOT Bond term 2 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	CB24815A	91 Days	60.0	60.0	1.24	2.24	5
BOT Bond	BOT265A	2 Yrs	20.0	22.8	2.60	2.37	n.a.

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

Issuance of SOE bonds via selling agents totaled 3 issues, with the value of 10.0 bn baht.

					unit : bn baht
Debt Securities	Time to Maturity	Coupon (%)	Amount	Selling Agent	
Bank for Agriculture and Agricultural Cooperatives	4 Yrs 6 M	2.57	3.0	GSB	
Bank for Agriculture and Agricultural Cooperatives	5 Yrs	2.59	3.5	CIMBT	
Bank for Agriculture and Agricultural Cooperatives	7 Yrs	2.80	3.5	GSB	

4. Issuance of saving bonds

- No issuance of savings bonds via selling agents -