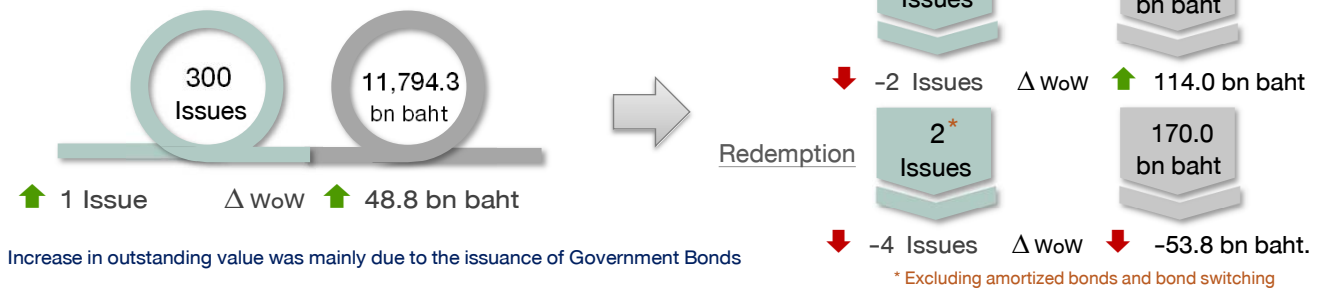


### 1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

#### Outstanding of government debt securities



### 2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 3 issues with the value of 116.0 bn baht.

The issue having highest demand was Tbill term 181 Days

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	CB24822A	91 Days	60.0	51.6	0.86	2.27	3
Tbill	TB24N20A	181 Days	40.0	40.0	1.03	2.28	n.a.
Government Bond	LB346A	10.07 Yrs	30.0	24.4	0.95	2.80	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

- No issuance of savings bonds via selling agents -

### 5. Bond Switching via Join Lead Manager

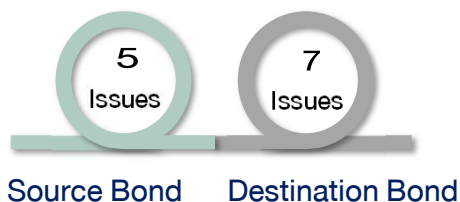
Government bond switching as of 23 May 24

Result of bond allocation

unit : bn baht

Issue Amount 80.0 billion baht

Allocated amount 80.0 billion baht



Source Bond	Group	Amount	Destination Bond	Group	Amount
LB249A	1	20.000	LB293A	1	3.239
LB24DB	1	39.628	LB346A	1	3.239
LB256A	1	.994	LB386A	1	7.500
LB25DA	1	19.377	LB436A	1	25.000
LB266A	1	.001	LB556A	1	25.000
			LB726A	1	9.947
			LBA476A	1	6.075