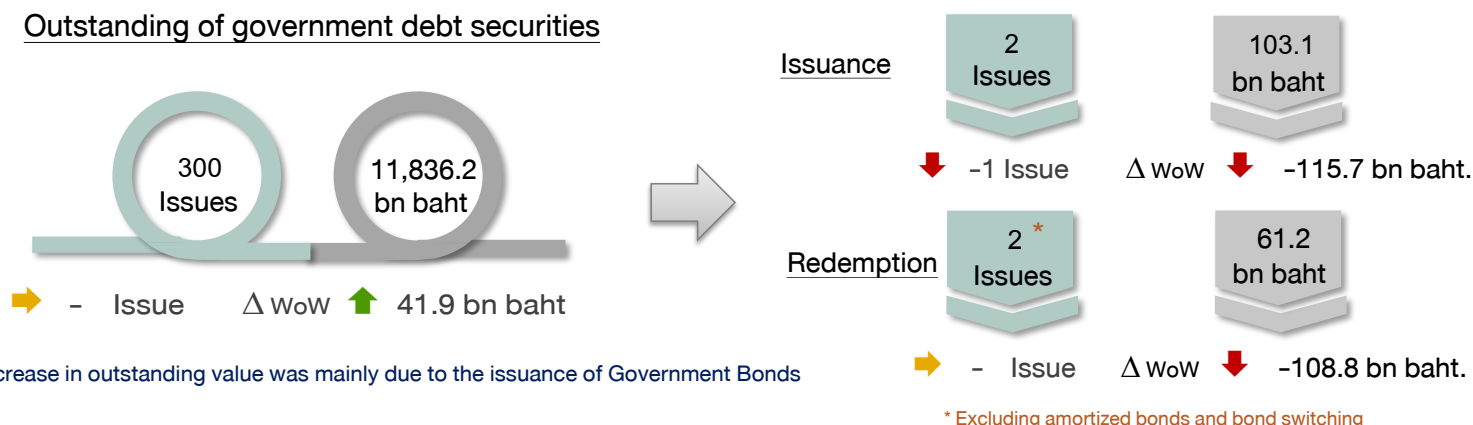


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 4 issues with the value of 140.0 bn baht.

The issue having highest demand was Tbill term 182 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	CB24829A	91 Days	60.0	60.0	1.24	2.32	5
Government Bond	LB27NA	3.47 Yrs	30.0	30.0	1.68	2.41	n.a.
Government Bond	LB556A	31.07 Yrs	10.0	10.0	1.97	3.57	n.a.
Tbill	TB24D04A	182 Days	40.0	40.0	2.02	2.34	6

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

Issuance of SOE bonds via selling agents totaled 1 issue, with the value of 3.1 bn baht.

					unit : bn baht
Debt Securities	Time to Maturity	Coupon (%)	Amount	Selling Agent	
State Railway of Thailand	14 Yrs	3.19	3.1	GSB	

4. Issuance of saving bonds

- No issuance of savings bonds via selling agents -