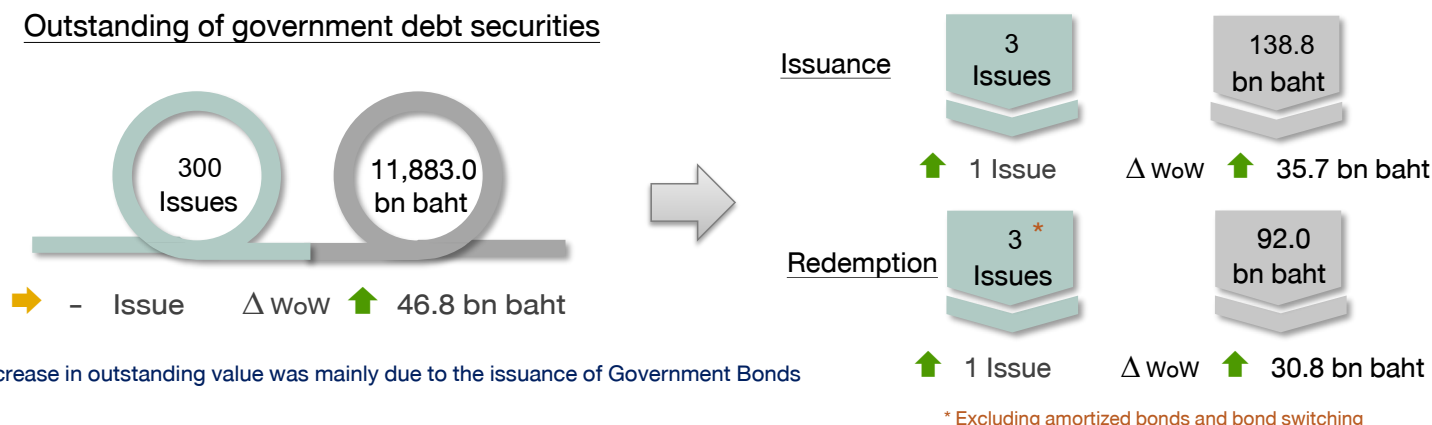


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

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 136.8 bn baht.

The issue having highest demand was BOT Bond 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 | CB24905B | 91 Days | 55.0 | 55.0 | 1.41 | 2.32 | - |
| Government Bond | LB293A | 4.78 Yrs | 30.0 | 31.8 | 1.82 | 2.50 | n.a. |
| Government Bond | LBA476A | 23.04 Yrs | 10.0 | 10.0 | 1.50 | 3.46 | n.a. |
| BOT Bond | CBF24D09A | 182 Days | 40.0 | 40.0 | 2.62 | 2.48 | n.a. |

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 2.0 bn baht.

| | | | | | unit : bn baht |
|--------------------------------|------------------|------------|--------|---------------|----------------|
| Debt Securities | Time to Maturity | Coupon (%) | Amount | Selling Agent | |
| Bangkok Mass Transit Authority | 6 Yrs | 2.647 | 2.0 | KTB | |

4. Issuance of saving bonds

- No issuance of savings bonds via selling agents -