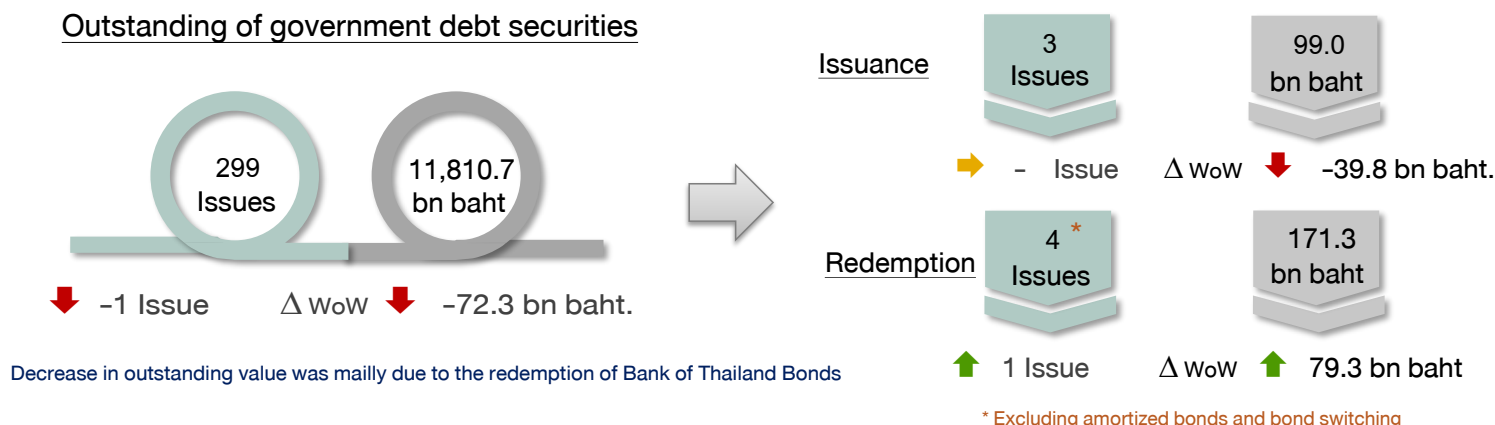


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

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 95.9 bn baht.

The issue having highest demand was BOT Bond term 364 Days

Average yields of government debt securities							unit : bn baht
	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	Δ WoW (bps)
BOT Bond	CB24912A	91 Days	55.0	55.0	1.51	2.36	4
BOT Bond	CBF25616A	364 Days	35.0	40.9	2.69	2.51	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 4.0 bn baht.

					unit : bn baht
Debt Securities	Time to Maturity	Coupon (%)	Amount	Selling Agent	
State Railway of Thailand	6 Yrs	2.66	4.0	GSB	

4. Issuance of saving bonds

- No issuance of savings bonds via selling agents -