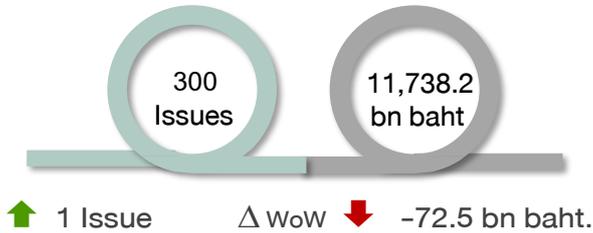


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



Decrease in outstanding value was mainly due to the redemption of Government Bonds



* Excluding amortized bonds and bond switching

2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 5 issues with the value of 178.0 bn baht.

The issue having highest demand was Government Bond term 3.41 Yrs

Average yields of government debt securities

	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	ΔWoW (bps)
Tbill	TB24D18A	182 Days	40.0	40.0	1.73	2.34	n.a.
BOT Bond	CB24919A	91 Days	55.0	55.0	1.53	2.34	-2
BOT Bond	CB25619A	364 Days	45.0	45.0	1.60	2.40	-11
Government Bond	LB27NA	3.41 Yrs	30.0	30.0	2.18	2.42	n.a.
Government Bond	LB726A	48.02 Yrs	8.0	8.0	1.55	3.95	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 -