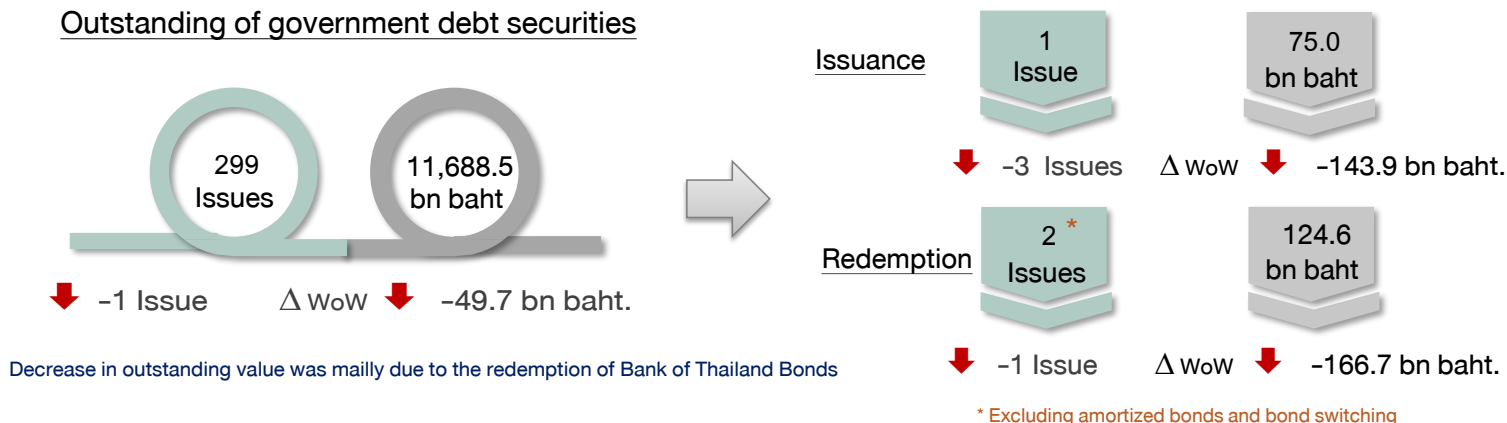


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

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 91.0 bn baht.

The issue having highest demand was BOT Bond term 2 Yrs

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	CB24926A	91 Days	55.0	55.0	1.33	2.34	-
Government Bond	LB436A	18.98 Yrs	20.0	20.0	2.20	3.26	n.a.
BOT Bond	BOTF267A	2 Yrs	15.0	16.0	3.51	2.52	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 -