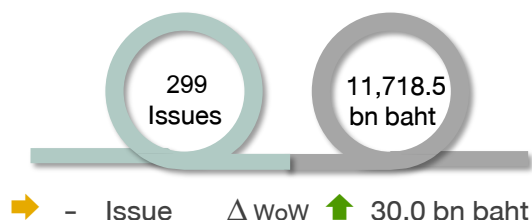




1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



Increase in outstanding value was mainly due to the issuance of Bank of Thailand Bonds

Issuance



↑ 3 Issues

Δ WoW ↑ 85.0 bn baht

Redemption



↑ 3 Issues

Δ WoW ↑ 5.4 bn baht

* 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 184.0 bn baht.

The issue having highest demand was Government Bond term 30.97 Yrs

Average yields of government debt securities							unit : bn baht
	ThaiBMA Symbol	Time to Maturity	Issue Amt.	Accepted Amt.	BCR	Avg. Yield (%)	ΔWoW (bps)
Tbill	TB25102A	183 Days	40.0	40.0	1.10	2.37	n.a.
BOT Bond	CB24O03A	91 Days	55.0	55.0	1.16	2.36	2
BOT Bond	CB25703A	364 Days	40.0	40.0	1.71	2.41	n.a.
Government Bond	LB556A	30.97 Yrs	9.0	9.0	3.41	3.50	n.a.
BOT Bond	CBF25106A	182 Days	40.0	40.0	1.85	2.50	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 -