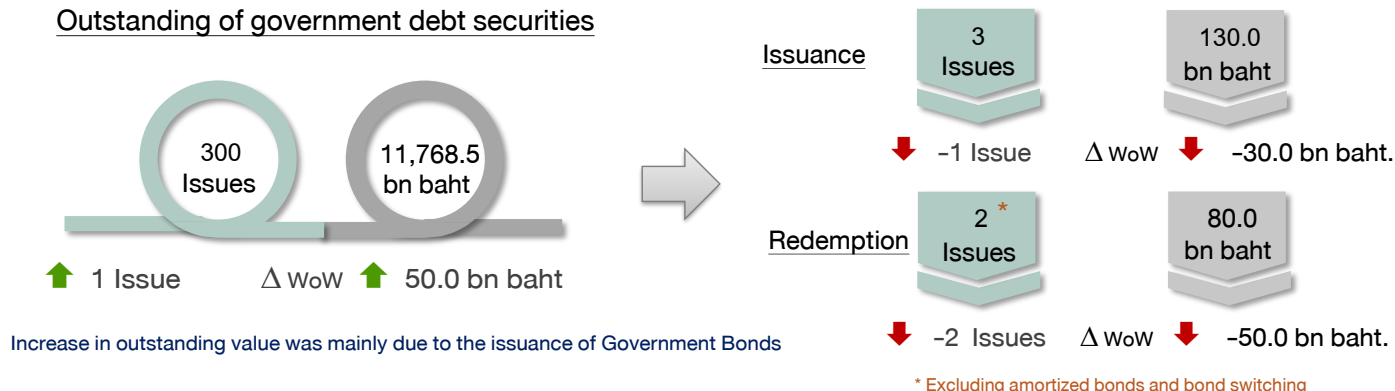




1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

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 130.9 bn baht.

The issue having highest demand was Government Bond term 5.35 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	CB24O10A	91 Days	55.0	55.0	1.19	2.37	1
Government Bond	LB29NA	5.35 Yrs	35.0	35.0	3.13	2.42	n.a.
BOT Bond	CBF25714A	364 Days	35.0	40.9	2.60	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 -