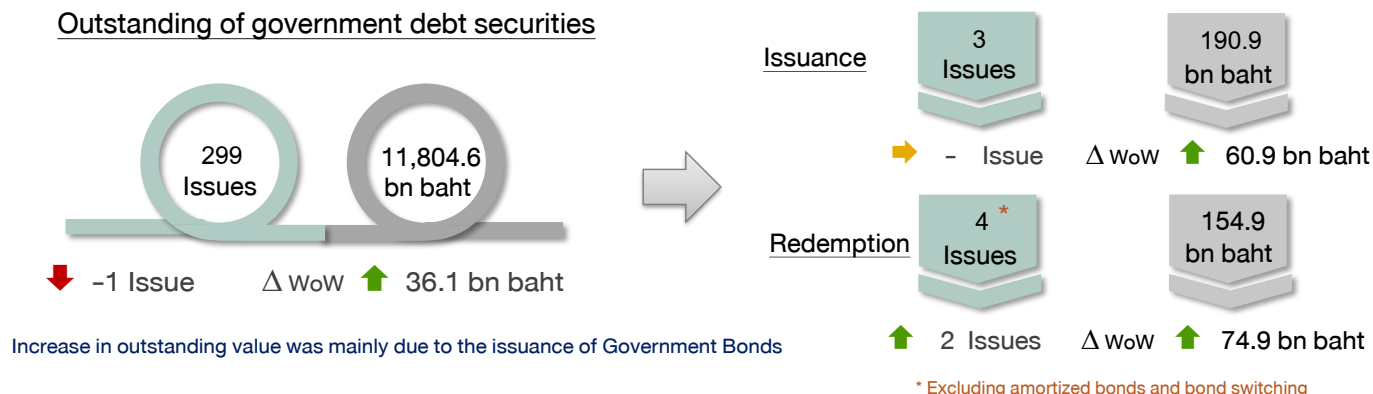


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 4 issues with the value of 150.0 bn baht.

The issue having highest demand was Government Bond term 18.92 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	TB25115A	182 Days	40.0	40.0	1.39	2.38	n.a.
BOT Bond	CB24O17B	91 Days	55.0	55.0	1.21	2.38	1
Government Bond	LB27NA	3.33 Yrs	35.0	35.0	1.49	2.29	n.a.
Government Bond	LB436A	18.92 Yrs	20.0	20.0	2.35	3.12	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 -