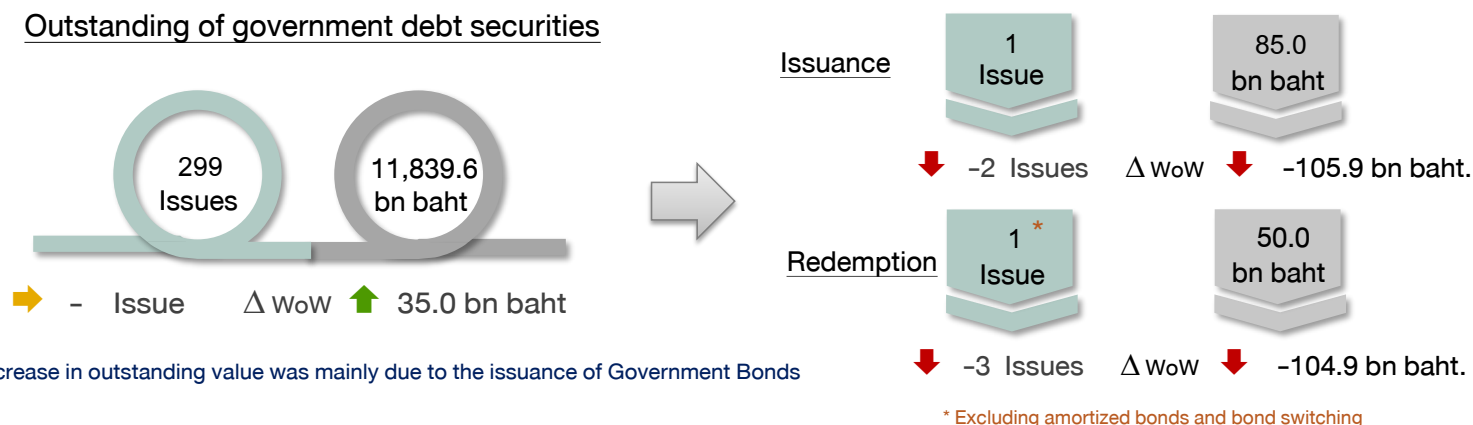


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

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 142.3 bn baht.

The issue having highest demand was BOT Bond term 1.81 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	CB24O24A	91 Days	55.0	55.0	1.40	2.38	-
Government Bond	LB346A	9.9 Yrs	30.0	30.0	1.96	2.63	n.a.
BOT Bond	BOT265A	1.81 Yrs	15.0	17.3	2.64	2.37	n.a.
Tbill	TB25129A	182 Days	40.0	40.0	1.59	2.38	-

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 -