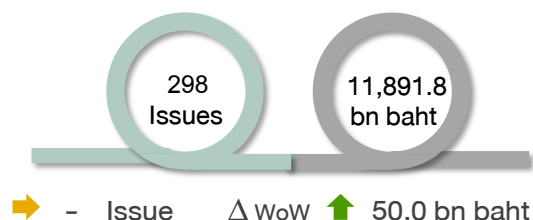


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



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

Issuance



↑ 1 Issue



Δ WoW ↑ 29.7 bn baht

Redemption



→ - Issue Δ WoW ↓ -18.0 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 178.4 bn baht.

The issue having highest demand was Government Bond term 12.86 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	CB24N07B	91 Days	55.0	55.0	2.06	2.21	-14
Government Bond	LB27NA	3.27 Yrs	30.0	30.0	1.32	2.22	n.a.
Government Bond	ESGLB376A	12.86 Yrs	15.0	15.0	2.82	2.77	n.a.
BOT Bond	CBF25811A	363 Days	35.0	38.4	2.15	2.44	n.a.
Tbill	TB25213A	183 Days	40.0	40.0	1.37	2.22	n.a.

3. Issuance of government bonds / State-owned enterprise bonds * via selling agent

Issuance of SOE bonds via selling agents totaled 1 issues, with the value of 2.0 bn baht.

unit : bn baht

Debt Securities	Time to Maturity	Coupon (%)	Amount	Selling Agent
State Railway of Thailand	13 Yrs	2.904	2.0	CIMB THAI Bank

4. Issuance of saving bonds

- No issuance of savings bonds via selling agents -