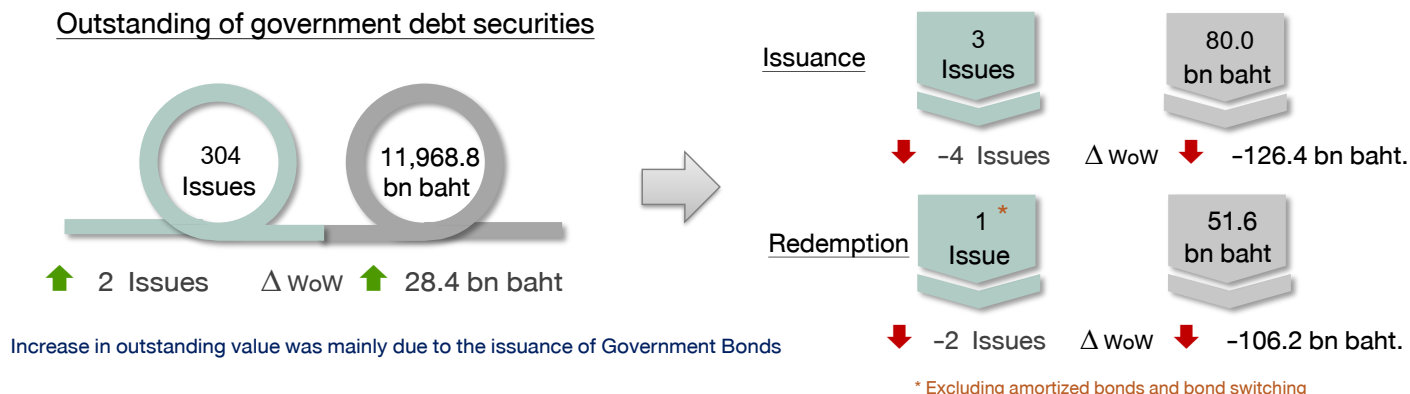


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

Outstanding of government debt securities



2. Auctions of government debt securities via e-Bidding

Auction of debt securities this week totaled 2 issues with the value of 72.7 bn baht.

The issue having highest demand was BOT Bond term 1.85 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	CB24N21A	91 Days	55.0	55.0	1.08	2.16	5
BOT Bond	BOTF267A	1.85 Yrs	15.0	17.7	3.99	2.53	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

The Ministry of Finance issued savings bonds for 2 Issues, in total of 25,000 million baht.

unit : million baht						
Securities	Issue size	Tenor	Coupon rate (%)	Subscription period	Cumulative sale amount	Fully distributed
Government Savings Bond	25,000	5 Yrs	3.00	19-21 Aug 2024	13,751.1	21 Aug 2024
Government Savings Bond		10 Yrs	3.40	19-21 Aug 2024	10,376.0	21 Aug 2024