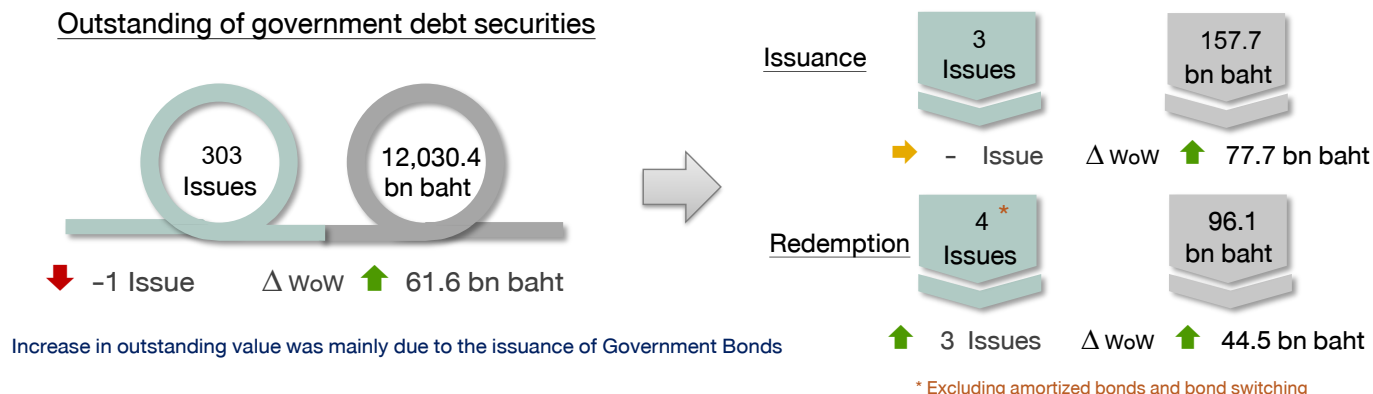


1. Outstanding, issuance and redemption of government debt securities that the BOT serves as registrar

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 135.0 bn baht.

The issue having highest demand was Government Bond term 5.22 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	TB25226A	182 Days	40.0	40.0	1.33	2.24	n.a.
BOT Bond	CB24N28A	91 Days	55.0	55.0	1.43	2.21	5
Government Bond	LB29NA	5.22 Yrs	30.0	30.0	3.11	2.28	n.a.
Government Bond	LBA476A	22.81 Yrs	10.0	10.0	2.97	3.16	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 1 Issue, in total of 5,000 million baht.

unit : million baht						
Securities	Issue size	Tenor	Coupon rate (%)	Subscription period	Cumulative sale amount	Fully distributed
Government Savings Bond	5,000	10 Yrs	3.40	26-27 Aug 2024	5,000.0	27 Aug 2024