

As of : 28-Feb-2013
Settlement Date : 01-Mar-2013

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
AA136A	11-Jun-2013	15-May-2012	5.25	5.007411	102.524733	-0.164384	THB	-
ADB169A	18-Sep-2016	07-Feb-2013	3.4	3.4123	107.071673	2.489205	THB	-
ADLC13322A	22-Mar-2013	21-Sep-2012	3.25	2.965155	99.829693	0	THB	-
ADLC13326A	26-Mar-2013	26-Dec-2012	3.005	2.965155	99.797319	0	THB	-
ADLC13411A	11-Apr-2013	-	-	2.977253	99.666684	0	THB	-
ADLC13604A	04-Jun-2013	29-Jan-2013	3.045	3.027794	99.218106	0	THB	-
ADLC13618A	18-Jun-2013	19-Feb-2013	3.05	3.041835	99.099794	0	THB	-
ADLC13620A	20-Jun-2013	-	-	3.043841	99.082829	0	THB	-
ADLC13627A	27-Jun-2013	28-Feb-2013	3.05	3.05	99.0236	0	THB	-
ADLC13830A	30-Aug-2013	22-Feb-2013	3.08	3.115051	98.470499	0	THB	-
AFD166A	29-Jun-2016	-	-	3.331157	103.968805	0.78137	THB	-
AIS134A	30-Apr-2013	21-Feb-2013	2.89	2.91193	100.340627	0.40274	THB	-
AIS139A	07-Sep-2013	21-Feb-2013	2.95	2.975095	101.539657	-0.09863	THB	-
AIS141A	23-Jan-2014	07-Nov-2012	3.12	3.165986	102.51081	0.608219	THB	-
ALE13509A	09-May-2013	-	-	3.17039	99.404237	0	THB	-
ALE13605A	05-Jun-2013	-	-	3.186561	99.168857	0	THB	-
ALE13611A	11-Jun-2013	-	-	3.189595	99.116536	0	THB	-
AP13321A	21-Mar-2013	18-Feb-2013	2.86	2.890155	99.841886	0	THB	-
AP13404A	04-Apr-2013	-	-	2.89331	99.731211	0	THB	-
AP13409A	09-Apr-2013	-	-	2.895939	99.691525	0	THB	-
AP13502A	02-May-2013	30-Jan-2013	2.89	2.908033	99.508461	0	THB	-
AP13509A	09-May-2013	06-Feb-2013	2.89	2.911714	99.45258	0	THB	-
AP13509B	09-May-2013	06-Feb-2013	2.885	2.911714	99.45258	0	THB	-
AP13514A	14-May-2013	12-Nov-2012	2.92	2.914343	99.412617	0	THB	-
AP13514B	14-May-2013	12-Nov-2012	2.92	2.914343	99.412617	0	THB	-
AP13515A	15-May-2013	-	-	2.914869	99.40462	0	THB	-
AP13521A	21-May-2013	15-Nov-2012	2.9075	2.918024	99.356605	0	THB	-
AP13523A	23-May-2013	18-Feb-2013	2.91	2.919075	99.340587	0	THB	-
AP13530A	30-May-2013	28-Feb-2013	2.925	2.925	99.283932	0	THB	-
AP13603A	03-Jun-2013	15-Nov-2012	2.905	2.92457	99.252453	0	THB	-
AP13815A	15-Aug-2013	12-Feb-2013	2.99	2.955911	98.665616	0	THB	-
AP13815B	15-Aug-2013	-	-	2.955911	98.665616	0	THB	-
AP13821A	21-Aug-2013	12-Feb-2013	2.99	2.958487	98.617149	0	THB	-
AP13821B	21-Aug-2013	12-Feb-2013	2.99	2.958487	98.617149	0	THB	-
AP13828A	28-Aug-2013	13-Feb-2013	2.98	2.961492	98.560561	0	THB	-
AP138A	04-Aug-2013	01-Feb-2013	3.23	3.138016	100.301263	0.260274	THB	-
AP13911A	11-Sep-2013	20-Feb-2013	2.995	2.968258	98.446854	0	THB	-
AP13916A	16-Sep-2013	28-Feb-2013	2.995	2.995	98.393345	0	THB	-
AP139A	30-Sep-2013	23-Feb-2010	3.805	3.346675	100.283494	0.260274	THB	-
AP141A	19-Jan-2014	16-Oct-2012	3.67	3.392555	100.104276	0.393151	THB	-
AP147A	27-Jul-2014	11-Feb-2013	3.75	3.881051	100.515884	0.384247	THB	-
AP147B	27-Jul-2014	-	-	3.858628	100.54653	0.384247	THB	-
AP151A	08-Jan-2015	30-Jul-2012	4.04	3.931884	101.632647	0.641096	THB	-
AP157A	09-Jul-2015	28-Dec-2010	4.17	3.985757	100.044374	0.558904	THB	-
AP157B	09-Jul-2015	-	-	3.963753	101.215001	0.628767	THB	-
AP159A	07-Sep-2015	12-Dec-2012	4.05	3.953526	101.660879	-0.076438	THB	-
AP161A	27-Jan-2016	-	-	3.984432	100.05506	0.361644	THB	-
AP162A	28-Feb-2016	-	-	3.996224	102.119763	0.013014	THB	-
AP169A	08-Sep-2016	10-Oct-2012	4.48	4.209889	100.913765	1.021014	THB	-
AP181A	24-Jan-2018	28-Feb-2013	4.175	4.175	100.299071	0.418192	THB	-
ASK13305A	05-Mar-2013	-	-	3.259155	99.964296	0	THB	-
ASK13305B	05-Mar-2013	10-Sep-2012	3.64	3.259155	99.964296	0	THB	-
ASK13306A	06-Mar-2013	-	-	3.259155	99.955374	0	THB	-
ASK13307A	07-Mar-2013	31-Aug-2012	3.645	3.259155	99.946454	0	THB	-
ASK13312A	12-Mar-2013	05-Sep-2012	3.64	3.259155	99.901875	0	THB	-
ASK13314A	14-Mar-2013	13-Sep-2012	3.63	3.259155	99.884055	0	THB	-
ASK13314B	14-Mar-2013	14-Sep-2012	3.64	3.259155	99.884055	0	THB	-
ASK13314C	14-Mar-2013	13-Dec-2012	3.38	3.259155	99.884055	0	THB	-
ASK13314D	14-Mar-2013	17-Dec-2012	3.38	3.259155	99.884055	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ASK13314E	14-Mar-2013	-	-	3.259155	99.884055	0	THB	-
ASK13315A	15-Mar-2013	11-Jan-2013	3.24	3.259155	99.875147	0	THB	-
ASK13315B	15-Mar-2013	-	-	3.259155	99.875147	0	THB	-
ASK13319A	19-Mar-2013	21-Dec-2012	3.38	3.259155	99.839532	0	THB	-
ASK13320A	20-Mar-2013	14-Nov-2012	3.4	3.259155	99.830633	0	THB	-
ASK13320B	20-Mar-2013	08-Nov-2012	3.38	3.259155	99.830633	0	THB	-
ASK13320C	20-Mar-2013	-	-	3.259155	99.830633	0	THB	-
ASK13321A	21-Mar-2013	21-Dec-2012	3.38	3.259155	99.821735	0	THB	-
ASK13322A	22-Mar-2013	13-Sep-2012	3.63	3.259155	99.812838	0	THB	-
ASK13328A	28-Mar-2013	27-Sep-2012	3.63	3.259155	99.759492	0	THB	-
ASK13328B	28-Mar-2013	28-Sep-2012	3.63	3.259155	99.759492	0	THB	-
ASK13404A	04-Apr-2013	31-Jan-2013	3.23	3.271024	99.696227	0	THB	-
ASK13405A	05-Apr-2013	28-Sep-2012	3.63	3.273002	99.687132	0	THB	-
ASK13409A	09-Apr-2013	11-Jan-2013	3.38	3.280915	99.650661	0	THB	-
ASK13411A	11-Apr-2013	11-Jan-2013	3.38	3.284872	99.632371	0	THB	-
ASK13412A	12-Apr-2013	14-Dec-2012	3.38	3.28685	99.623212	0	THB	-
ASK13412B	12-Apr-2013	-	-	3.28685	99.623212	0	THB	-
ASK13418A	18-Apr-2013	17-Jan-2013	3.38	3.298719	99.56807	0	THB	-
ASK13419A	19-Apr-2013	-	-	3.300697	99.558848	0	THB	-
ASK13422A	22-Apr-2013	17-Jan-2013	3.38	3.306632	99.531127	0	THB	-
ASK13422B	22-Apr-2013	21-Jan-2013	3.38	3.306632	99.531127	0	THB	-
ASK13425A	25-Apr-2013	18-Jan-2013	3.38	3.312567	99.503325	0	THB	-
ASK13425B	25-Apr-2013	-	-	3.312567	99.503325	0	THB	-
ASK13425C	25-Apr-2013	-	-	3.312567	99.503325	0	THB	-
ASK13425D	25-Apr-2013	24-Jan-2013	3.38	3.312567	99.503325	0	THB	-
ASK13426A	26-Apr-2013	28-Jan-2013	3.38	3.314545	99.49404	0	THB	-
ASK13426B	26-Apr-2013	29-Jan-2013	3.38	3.314545	99.49404	0	THB	-
ASK13429A	29-Apr-2013	05-Oct-2012	3.645	3.320479	99.466131	0	THB	-
ASK13429B	29-Apr-2013	29-Jan-2013	3.38	3.320479	99.466131	0	THB	-
ASK13503A	03-May-2013	01-Feb-2013	3.38	3.328392	99.428792	0	THB	-
ASK13503B	03-May-2013	06-Feb-2013	3.38	3.328392	99.428792	0	THB	-
ASK13507A	07-May-2013	17-Oct-2012	3.63	3.336305	99.39131	0	THB	-
ASK13508A	08-May-2013	06-Feb-2013	3.38	3.338283	99.381917	0	THB	-
ASK13508B	08-May-2013	08-Feb-2013	3.38	3.338283	99.381917	0	THB	-
ASK13508C	08-May-2013	08-Feb-2013	3.38	3.338283	99.381917	0	THB	-
ASK13509A	09-May-2013	09-Nov-2012	3.39	3.340261	99.372516	0	THB	-
ASK13510A	10-May-2013	-	-	3.34224	99.363105	0	THB	-
ASK13510B	10-May-2013	24-Jan-2013	3.38	3.34224	99.363105	0	THB	-
ASK13510C	10-May-2013	25-Jan-2013	3.38	3.34224	99.363105	0	THB	-
ASK13513A	13-May-2013	12-Nov-2012	3.38	3.348174	99.334819	0	THB	-
ASK13514A	14-May-2013	08-Nov-2012	3.64	3.350152	99.325373	0	THB	-
ASK13514B	14-May-2013	-	-	3.350152	99.325373	0	THB	-
ASK13514C	14-May-2013	26-Oct-2012	3.645	3.350152	99.325373	0	THB	-
ASK13514D	14-May-2013	19-Nov-2012	3.38	3.350152	99.325373	0	THB	-
ASK13514E	14-May-2013	19-Nov-2012	3.38	3.350152	99.325373	0	THB	-
ASK13516A	16-May-2013	14-Feb-2013	3.38	3.354109	99.306454	0	THB	-
ASK13516B	16-May-2013	19-Feb-2013	3.385	3.354109	99.306454	0	THB	-
ASK13516C	16-May-2013	18-Feb-2013	3.39	3.354109	99.306454	0	THB	-
ASK13521A	21-May-2013	15-Nov-2012	3.3675	3.364	99.259	0	THB	-
ASK13521B	21-May-2013	21-Feb-2013	3.38	3.364	99.259	0	THB	-
ASK13522A	22-May-2013	22-Feb-2013	3.39	3.365978	99.249483	0	THB	-
ASK13523A	23-May-2013	22-Nov-2012	3.38	3.367956	99.239957	0	THB	-
ASK13528A	28-May-2013	27-Feb-2013	3.38	3.377847	99.192194	0	THB	-
ASK13528B	28-May-2013	-	-	3.377847	99.192194	0	THB	-
ASK13529A	29-May-2013	09-Nov-2012	3.395	3.379826	99.182614	0	THB	-
ASK135A	14-May-2013	04-Jan-2013	3.79	3.783358	100.191687	0.189041	THB	-
ASK13603A	03-Jun-2013	16-Nov-2012	3.38	3.386956	99.135285	0	THB	-
ASK13604A	04-Jun-2013	29-Nov-2012	3.38	3.388014	99.125896	0	THB	-
ASK13604B	04-Jun-2013	29-Nov-2012	3.38	3.388014	99.125896	0	THB	-
ASK13604C	04-Jun-2013	23-Nov-2012	3.395	3.388014	99.125896	0	THB	-
ASK13606A	06-Jun-2013	29-Nov-2012	3.38	3.390129	99.107106	0	THB	-
ASK13610A	10-Jun-2013	22-Nov-2012	3.39	3.394361	99.069478	0	THB	-
ASK13611A	11-Jun-2013	30-Nov-2012	3.395	3.395419	99.060062	0	THB	-
ASK13611B	11-Jun-2013	07-Dec-2012	3.38	3.395419	99.060062	0	THB	-
ASK13612A	12-Jun-2013	28-Feb-2013	3.38	3.38	99.055203	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ASK13614A	14-Jun-2013	-	-	3.398593	99.031789	0	THB	-
ASK13617A	17-Jun-2013	17-Dec-2012	3.39	3.401766	99.003481	0	THB	-
ASK13619A	19-Jun-2013	06-Dec-2012	3.38	3.403882	98.984589	0	THB	-
ASK13620A	20-Jun-2013	19-Dec-2012	3.38	3.40494	98.975137	0	THB	-
ASK13627A	27-Jun-2013	27-Dec-2012	3.38	3.412345	98.908868	0	THB	-
ASK13712A	12-Jul-2013	17-Jan-2013	3.38	3.428214	98.766227	0	THB	-
ASK13712B	12-Jul-2013	-	-	3.428214	98.766227	0	THB	-
ASK13716A	16-Jul-2013	21-Jan-2013	3.38	3.432445	98.728045	0	THB	-
ASK13718A	18-Jul-2013	18-Jan-2013	3.38	3.434561	98.708931	0	THB	-
ASK13719A	19-Jul-2013	17-Jan-2013	3.38	3.435619	98.699368	0	THB	-
ASK13725A	25-Jul-2013	28-Jan-2013	3.385	3.441967	98.641911	0	THB	-
ASK13725B	25-Jul-2013	24-Jan-2013	3.38	3.441967	98.641911	0	THB	-
ASK13729A	29-Jul-2013	10-Jan-2013	3.39	3.446198	98.603532	0	THB	-
ASK13730A	30-Jul-2013	01-Feb-2013	3.38	3.447256	98.593927	0	THB	-
ASK13801A	01-Aug-2013	24-Jan-2013	3.38	3.449372	98.574707	0	THB	-
ASK13801B	01-Aug-2013	25-Jan-2013	3.38	3.449372	98.574707	0	THB	-
ASK13802A	02-Aug-2013	31-Jan-2013	3.38	3.45043	98.565092	0	THB	-
ASK13805A	05-Aug-2013	16-Jan-2013	3.38	3.453603	98.536222	0	THB	-
ASK13805B	05-Aug-2013	16-Jan-2013	3.39	3.453603	98.536222	0	THB	-
ASK13805C	05-Aug-2013	17-Jan-2013	3.39	3.453603	98.536222	0	THB	-
ASK13808A	08-Aug-2013	-	-	3.456777	98.507319	0	THB	-
ASK13814A	14-Aug-2013	24-Jan-2013	3.39	3.463125	98.449412	0	THB	-
ASK13814B	14-Aug-2013	12-Feb-2013	3.38	3.463125	98.449412	0	THB	-
ASK13814C	14-Aug-2013	18-Feb-2013	3.38	3.463125	98.449412	0	THB	-
ASK13815A	15-Aug-2013	14-Feb-2013	3.38	3.464182	98.439748	0	THB	-
ASK13816A	16-Aug-2013	07-Feb-2013	3.39	3.46524	98.43008	0	THB	-
ASK13820A	20-Aug-2013	21-Feb-2013	3.38	3.469472	98.391371	0	THB	-
ASK13820B	20-Aug-2013	26-Feb-2013	3.38	3.469472	98.391371	0	THB	-
ASK13821A	21-Aug-2013	06-Feb-2013	3.395	3.47053	98.381684	0	THB	-
ASK13827A	27-Aug-2013	27-Feb-2013	3.38	3.476877	98.323488	0	THB	-
ASK13828A	28-Aug-2013	14-Feb-2013	3.39	3.477935	98.313775	0	THB	-
ASK13829A	29-Aug-2013	19-Feb-2013	3.395	3.478993	98.304059	0	THB	-
ASK13905A	05-Sep-2013	26-Feb-2013	3.395	3.488853	98.234724	0	THB	-
ASK13911A	11-Sep-2013	20-Feb-2013	3.39	3.497655	98.174901	0	THB	-
ASK13911B	11-Sep-2013	22-Feb-2013	3.39	3.497655	98.174901	0	THB	-
ASK13911C	11-Sep-2013	26-Feb-2013	3.39	3.497655	98.174901	0	THB	-
ASK13912A	12-Sep-2013	-	-	3.499121	98.164912	0	THB	-
ASK139A	23-Sep-2013	08-Mar-2012	4.59	4.009351	100.340329	0.856986	THB	-
ASK14NA	10-Nov-2014	08-Feb-2013	4.5275	4.54488	100.03505	0.249315	THB	-
ASK158A	21-Aug-2015	-	-	4.589552	99.935472	0.08726	THB	-
ASP13305A	05-Mar-2013	01-Feb-2013	2.95	2.997955	99.967156	0	THB	-
ASP13307A	07-Mar-2013	01-Feb-2013	2.95	2.997955	99.950743	0	THB	-
ASP13312A	12-Mar-2013	08-Feb-2013	3.05	2.997955	99.909732	0	THB	-
ASP13315A	15-Mar-2013	15-Feb-2013	3	2.997955	99.885142	0	THB	-
ASP13319A	19-Mar-2013	12-Feb-2013	3.05	2.997955	99.852374	0	THB	-
ASP13327A	27-Mar-2013	23-Jan-2013	2.95	2.997955	99.786902	0	THB	-
AYCAL13307A	07-Mar-2013	-	-	3.033655	99.950157	0	THB	-
AYCAL13307B	07-Mar-2013	-	-	3.033655	99.950157	0	THB	-
AYCAL13319A	19-Mar-2013	-	-	3.033655	99.850619	0	THB	-
AYCAL13321A	21-Mar-2013	-	-	3.033655	99.834048	0	THB	-
AYCAL13322A	22-Mar-2013	-	-	3.033655	99.825765	0	THB	-
AYCAL13328A	28-Mar-2013	-	-	3.033655	99.776095	0	THB	-
AYCAL13328B	28-Mar-2013	-	-	3.033655	99.776095	0	THB	-
AYCAL13329A	29-Mar-2013	-	-	3.033655	99.767822	0	THB	-
AYCAL13402A	02-Apr-2013	-	-	3.036298	99.734511	0	THB	-
AYCAL13404A	04-Apr-2013	-	-	3.037619	99.717842	0	THB	-
AYCAL13404B	04-Apr-2013	-	-	3.037619	99.717842	0	THB	-
AYCAL13404C	04-Apr-2013	-	-	3.037619	99.717842	0	THB	-
AYCAL13405A	05-Apr-2013	-	-	3.03828	99.709504	0	THB	-
AYCAL13411A	11-Apr-2013	-	-	3.042245	99.659432	0	THB	-
AYCAL13411B	11-Apr-2013	-	-	3.042245	99.659432	0	THB	-
AYCAL13412A	12-Apr-2013	-	-	3.042905	99.651079	0	THB	-
AYCAL13418A	18-Apr-2013	-	-	3.04687	99.600915	0	THB	-
AYCAL13418B	18-Apr-2013	-	-	3.04687	99.600915	0	THB	-
AYCAL13425A	25-Apr-2013	-	-	3.051495	99.54229	0	THB	-

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AYCAL13429A	29-Apr-2013	-	-	3.054138	99.508743	0	THB	-
AYCAL13429B	29-Apr-2013	-	-	3.054138	99.508743	0	THB	-
AYCAL13502A	02-May-2013	-	-	3.05612	99.483559	0	THB	-
AYCAL13507A	07-May-2013	-	-	3.059424	99.441543	0	THB	-
AYCAL13509A	09-May-2013	-	-	3.060746	99.424722	0	THB	-
AYCAL13510A	10-May-2013	-	-	3.061406	99.416308	0	THB	-
AYCAL13513A	13-May-2013	-	-	3.063389	99.391053	0	THB	-
AYCAL13514A	14-May-2013	-	-	3.064049	99.382631	0	THB	-
AYCAL13514B	14-May-2013	-	-	3.064049	99.382631	0	THB	-
AYCAL13515A	15-May-2013	-	-	3.06471	99.374206	0	THB	-
AYCAL13516A	16-May-2013	-	-	3.065371	99.365779	0	THB	-
AYCAL13516B	16-May-2013	-	-	3.065371	99.365779	0	THB	-
AYCAL13516C	16-May-2013	-	-	3.065371	99.365779	0	THB	-
AYCAL13516D	16-May-2013	-	-	3.065371	99.365779	0	THB	-
AYCAL13517A	17-May-2013	-	-	3.066032	99.35735	0	THB	-
AYCAL13520A	20-May-2013	-	-	3.068014	99.33205	0	THB	-
AYCAL13520B	20-May-2013	-	-	3.068014	99.33205	0	THB	-
AYCAL13522A	22-May-2013	-	-	3.069335	99.315173	0	THB	-
AYCAL13523A	23-May-2013	-	-	3.069996	99.306731	0	THB	-
AYCAL13529A	29-May-2013	-	-	3.073961	99.256035	0	THB	-
AYCAL13529B	29-May-2013	-	-	3.073961	99.256035	0	THB	-
AYCAL13530A	30-May-2013	-	-	3.074621	99.247579	0	THB	-
AYCAL13603A	03-Jun-2013	-	-	3.076428	99.213942	0	THB	-
AYCAL13611A	11-Jun-2013	-	-	3.079485	99.146774	0	THB	-
AYCAL13613A	13-Jun-2013	-	-	3.080249	99.129976	0	THB	-
AYCAL13620A	20-Jun-2013	-	-	3.082924	99.071162	0	THB	-
AYCAL13702A	02-Jul-2013	-	-	3.087508	98.970266	0	THB	-
AYCAL13702B	02-Jul-2013	-	-	3.087508	98.970266	0	THB	-
AYCAL13709A	09-Jul-2013	-	-	3.090183	98.911368	0	THB	-
AYCAL13710A	10-Jul-2013	-	-	3.090565	98.902952	0	THB	-
AYCAL13711A	11-Jul-2013	-	-	3.090947	98.894535	0	THB	-
AYCAL13711B	11-Jul-2013	-	-	3.090947	98.894535	0	THB	-
AYCAL13718A	18-Jul-2013	-	-	3.093622	98.835599	0	THB	-
AYCAL13719A	19-Jul-2013	-	-	3.094004	98.827177	0	THB	-
AYCAL13724A	24-Jul-2013	-	-	3.095914	98.785059	0	THB	-
AYCAL13801A	01-Aug-2013	-	-	3.098971	98.717637	0	THB	-
AYCAL13801B	01-Aug-2013	-	-	3.098971	98.717637	0	THB	-
AYCAL13805A	05-Aug-2013	-	-	3.100499	98.683913	0	THB	-
AYCAL13806A	06-Aug-2013	-	-	3.100881	98.67548	0	THB	-
AYCAL13808A	08-Aug-2013	-	-	3.101645	98.658613	0	THB	-
AYCAL13814A	14-Aug-2013	-	-	3.103938	98.607996	0	THB	-
AYCAL13815A	15-Aug-2013	-	-	3.10432	98.599558	0	THB	-
AYCAL13815B	15-Aug-2013	-	-	3.10432	98.599558	0	THB	-
AYCAL13815C	15-Aug-2013	-	-	3.10432	98.599558	0	THB	-
AYCAL13816A	16-Aug-2013	-	-	3.104702	98.59112	0	THB	-
AYCAL13820A	20-Aug-2013	-	-	3.10623	98.557359	0	THB	-
AYCAL13821A	21-Aug-2013	-	-	3.106612	98.548917	0	THB	-
AYCAL13822A	22-Aug-2013	-	-	3.106994	98.540475	0	THB	-
AYCAL13822B	22-Aug-2013	-	-	3.106994	98.540475	0	THB	-
AYCAL13822C	22-Aug-2013	-	-	3.106994	98.540475	0	THB	-
AYCAL13828A	28-Aug-2013	-	-	3.109287	98.489809	0	THB	-
AYCAL13829A	29-Aug-2013	-	-	3.109669	98.481363	0	THB	-
AYCAL13911A	11-Sep-2013	-	-	3.114072	98.371799	0	THB	-
AYCAL13N18A	18-Nov-2013	-	-	3.136858	97.797921	0	THB	-
AYCAL13OA	21-Oct-2013	08-Oct-2012	3.37	3.117934	100.80844	1.579178	THB	-
AYCAL145A	12-May-2014	27-Feb-2013	3.21	3.214778	100.566339	0.171397	THB	-
AYCAL14DA	14-Dec-2014	12-Feb-2013	3.25	3.294418	100.579329	0.765781	THB	-
AYCAL14OA	30-Oct-2014	26-Feb-2013	3.24	3.257161	100.633182	1.22	THB	-
AYCAL155A	20-May-2015	07-Feb-2013	3.51	3.513923	101.153319	0.443836	THB	-
AYCAL156A	16-Jun-2015	24-Jan-2013	3.6	3.533161	101.365412	0.85274	THB	-
AYCAL159A	14-Sep-2015	06-Dec-2012	3.79	3.77519	100.492252	-0.141753	THB	-
AYCAL15DA	14-Dec-2015	-	-	3.908143	99.639182	0.795315	THB	-
AYCAL15OA	30-Oct-2015	-	-	4.007975	99.931059	1.330301	THB	-
BAAC134A	06-Apr-2013	28-Feb-2013	2.8	2.8	100.04448	0.480822	THB	-
BAAC136A	10-Jun-2013	24-Dec-2012	2.915	2.847056	100.145528	0.770877	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BAAC136B	26-Jun-2013	28-Feb-2013	2.82	2.82	100.131748	0.575205	THB	-
BAAC137A	03-Jul-2013	16-Jan-2013	2.85	2.854487	100.150407	0.510658	THB	-
BAAC137B	03-Jul-2013	02-Jul-2012	3.28	2.854487	100.153798	0.512219	THB	-
BAAC137C	03-Jul-2013	-	-	2.854487	100.160579	0.515342	THB	-
BAAC137D	03-Jul-2013	30-Jan-2013	2.85	2.854487	100.164986	0.517373	THB	-
BAAC137E	03-Jul-2013	07-Dec-2012	2.885	2.854487	100.177531	0.523151	THB	-
BAAC137F	03-Jul-2013	18-Dec-2012	2.865	2.854487	100.177531	0.523151	THB	-
BAAC137G	03-Jul-2013	-	-	2.854487	100.187702	0.527836	THB	-
BAAC137H	03-Jul-2013	-	-	2.854487	100.187702	0.527836	THB	-
BAAC137I	20-Jul-2013	23-Jan-2013	2.85	2.85998	100.210157	0.370411	THB	-
BAAC139A	25-Sep-2013	25-Sep-2008	4.45	2.875121	100.894015	1.91411	THB	-
BAAC13DA	06-Dec-2013	07-Feb-2013	2.835	2.880364	100.374201	0.497096	THB	-
BAAC13NA	06-Nov-2013	06-Jul-2012	3.38	2.878179	100.351886	0.500055	THB	-
BAAC13NB	06-Nov-2013	31-Jan-2013	2.895	2.878179	100.324784	0.494137	THB	-
BAAC13NC	06-Nov-2013	-	-	2.878179	100.33156	0.495616	THB	-
BAAC13ND	13-Nov-2013	11-Jul-2012	3.34	2.878689	100.333247	0.430082	THB	-
BAAC13OA	20-Oct-2013	14-Feb-2013	2.85	2.876941	100.343337	0.372603	THB	-
BAAC141A	06-Jan-2014	-	-	2.882621	100.425033	0.500055	THB	-
BAAC141B	13-Jan-2014	31-Jan-2013	2.92	2.883131	100.434038	0.435233	THB	-
BAAC148A	10-Aug-2014	06-Feb-2013	2.97	2.94263	100.48579	0.17074	THB	-
BAAC14OA	06-Oct-2014	17-Jun-2011	3.68	2.952969	101.47129	1.56	THB	-
BAAC14OB	25-Oct-2014	27-Feb-2013	2.93	2.956415	100.343531	1.102986	THB	-
BAAC152A	05-Feb-2015	23-Jul-2012	3.31	2.98702	101.061322	0.233425	THB	-
BAAC152B	19-Feb-2015	12-Oct-2012	3.35	2.992209	101.167529	0.09863	THB	-
BAAC152C	24-Feb-2015	14-Feb-2013	2.96	2.994062	100.559395	0.044932	THB	-
BAAC159A	25-Sep-2015	-	-	3.04852	103.69546	1.957123	THB	-
BAAC162A	24-Feb-2016	26-Feb-2013	3.03	3.083069	100.796652	0.046027	THB	-
BAAC169A	25-Sep-2016	-	-	3.165928	103.476302	1.806575	THB	-
BAAC172A	05-Feb-2017	07-Jan-2013	3.32	3.271242	102.571847	0.261041	THB	-
BAAC179A	25-Sep-2017	-	-	3.342253	103.829842	1.828082	THB	-
BAAC189A	25-Sep-2018	-	-	3.483821	104.062443	1.845288	THB	-
BAAC192A	05-Feb-2019	02-Feb-2009	4.292165	3.527219	104.065017	0.282082	THB	-
BAAC192B	19-Feb-2019	13-Feb-2009	4.292165	3.537202	104.035171	0.117534	THB	-
BANPU184A	01-Apr-2018	29-Nov-2012	4	4.042941	102.381667	1.654795	THB	-
BANPU195A	24-May-2019	05-Nov-2012	4	4.193066	102.930596	1.257014	THB	-
BANPU214A	01-Apr-2021	30-Nov-2012	4.375	4.446064	102.895797	1.778904	THB	-
BANPU225A	24-May-2022	30-Nov-2012	4.45	4.49251	103.364301	1.312822	THB	-
BANPU234A	01-Apr-2023	29-Nov-2012	4.45	4.554116	103.416193	2.060219	THB	-
BANPU264A	01-Apr-2026	-	-	5.006734	100.794846	2.105726	THB	-
BAY13305A	05-Mar-2013	-	-	2.779155	100.000896	0.686466	THB	-
BAY13305B	05-Mar-2013	-	-	2.779155	100.000425	0.434192	THB	-
BAY13305C	05-Mar-2013	-	-	2.779155	100.000121	0.352877	THB	-
BAY13306A	06-Mar-2013	-	-	2.779155	100.003416	1.48874	THB	-
BAY13307A	07-Mar-2013	-	-	2.779155	100.004099	1.48874	THB	-
BAY13307B	07-Mar-2013	-	-	2.779155	100.001343	0.686466	THB	-
BAY13307C	07-Mar-2013	-	-	2.779155	100.000535	0.659041	THB	-
BAY13311A	11-Mar-2013	-	-	2.779155	99.999634	0.871397	THB	-
BAY13312A	12-Mar-2013	-	-	2.779155	100.007526	1.471918	THB	-
BAY13312B	12-Mar-2013	-	-	2.779155	99.998403	0.858904	THB	-
BAY13312C	12-Mar-2013	-	-	2.779155	100.002475	0.670685	THB	-
BAY13314A	14-Mar-2013	-	-	2.779155	100.008232	1.420548	THB	-
BAY13321A	21-Mar-2013	-	-	2.779155	100.012747	1.362055	THB	-
BAY13321B	21-Mar-2013	-	-	2.779155	100.00133	0.594904	THB	-
BAY13321C	21-Mar-2013	-	-	2.779155	100.001116	0.555288	THB	-
BAY13328A	28-Mar-2013	-	-	2.779155	100.017319	1.303562	THB	-
BAY133A	18-Mar-2013	-	-	3.02656	100.033438	0.7	THB	-
BAY13403A	03-Apr-2013	-	-	2.779998	100.028382	1.269151	THB	-
BAY13404A	04-Apr-2013	-	-	2.780167	100.021855	1.245068	THB	-
BAY13404B	04-Apr-2013	-	-	2.780167	100.007489	0.511986	THB	-
BAY13404C	04-Apr-2013	-	-	2.780167	100.003489	0.441945	THB	-
BAY13405A	05-Apr-2013	-	-	2.780336	100.027094	1.307945	THB	-
BAY13410A	10-Apr-2013	-	-	2.781179	100.034281	1.260575	THB	-
BAY13410B	10-Apr-2013	-	-	2.781179	100.007445	0.383945	THB	-
BAY13411A	11-Apr-2013	-	-	2.781348	100.028603	1.194356	THB	-
BAY13411B	11-Apr-2013	-	-	2.781348	100.007416	0.44663	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BAY13411C	11-Apr-2013	-	-	2.781348	100.006472	0.390411	THB	-
BAY13412A	12-Apr-2013	-	-	2.781517	100.003305	0.347671	THB	-
BAY13418A	18-Apr-2013	-	-	2.782529	100.043744	1.208219	THB	-
BAY13418B	18-Apr-2013	-	-	2.782529	99.994694	0.286301	THB	-
BAY13419A	19-Apr-2013	-	-	2.782697	100.007549	0.390411	THB	-
BAY13430A	30-Apr-2013	-	-	2.784553	100.046471	1.129589	THB	-
BAY13502A	02-May-2013	-	-	2.78489	99.988012	0.21611	THB	-
BAY13509A	09-May-2013	-	-	2.786071	99.998037	0.874521	THB	-
BAY13509B	09-May-2013	-	-	2.786071	99.995785	0.227671	THB	-
BAY13509C	09-May-2013	-	-	2.786071	99.990431	0.172658	THB	-
BAY13514A	14-May-2013	-	-	2.786914	100.023164	1.011452	THB	-
BAY13529A	29-May-2013	-	-	2.789445	99.977888	0.066575	THB	-
BAY13619A	19-Jun-2013	-	-	2.794933	100.008464	0.599123	THB	-
BAY13625A	25-Jun-2013	-	-	2.796559	100.008886	0.544658	THB	-
BAY13822A	22-Aug-2013	-	-	2.812282	99.955703	0.067068	THB	-
BAY142A	24-Feb-2014	23-Nov-2012	3.165	3.067286	101.018998	0.054795	THB	-
BAY142B	24-Feb-2014	26-Feb-2013	3.08	3.072812	100.625835	0.050685	THB	-
BAY152A	24-Feb-2015	22-Jan-2013	3.45	3.362764	101.375793	0.05	THB	-
BAY152B	24-Feb-2015	20-Feb-2013	3.3	3.32124	100.936982	0.052055	THB	-
BAY206A	23-Jun-2020	17-Jan-2013	5	4.995585	100.689248	0.810411	THB	-
BAY22NA	07-Nov-2022	-	-	4.832989	99.003992	0.283288	THB	-
BBL22DA	07-Dec-2022	-	-	4.432407	99.54886	1.006849	THB	-
BBTM126291	26-Mar-2013	-	-				THB	-
BBTM127021	29-Mar-2013	-	-				THB	-
BBTM127061	02-Apr-2013	-	-				THB	-
BBTM127181	14-Apr-2013	-	-				THB	-
BBTM127271	23-Apr-2013	-	-				THB	-
BBTM127301	26-Apr-2013	-	-				THB	-
BBTM128061	03-May-2013	-	-				THB	-
BBTM128141	11-May-2013	-	-				THB	-
BCH13418A	18-Apr-2013	-	-	2.90921	99.618877	0	THB	-
BCH13523A	23-May-2013	27-Feb-2013	2.92	2.93328	99.3374	0	THB	-
BCH161A	31-Jan-2016	-	-	3.611358	100.228718	0.293178	THB	-
BCH181A	31-Jan-2018	-	-	4.113956	100.305499	0.33211	THB	-
BCP194A	30-Apr-2019	03-Sep-2012	4.35	4.44743	102.52843	0.822247	THB	-
BCP224A	30-Apr-2022	02-Oct-2012	5.08	5.077461	101.981821	0.89411	THB	-
BDC13614A	14-Jun-2013	-	-	3.16267	99.098394	0	THB	-
BECL133A	15-Mar-2013	16-Sep-2009	4.1	3.014867	100.057048	1.87589	THB	-
BECL135A	17-May-2013	-	-	3.54875	100.033582	1.765274	THB	-
BECL136A	03-Jun-2013	-	-	3.350973	100.056065	-0.021397	THB	-
BECL139A	11-Sep-2013	21-Feb-2013	3.04	3.064627	100.621775	-0.163014	THB	-
BECL13NA	07-Nov-2013	20-Oct-2009	4.295	3.284876	101.839505	1.873973	THB	-
BECL144A	29-Apr-2014	26-Feb-2013	3.3	3.311935	100.440421	1.246849	THB	-
BECL148A	02-Aug-2014	06-May-2011	4.1	3.493214	102.366091	0.384658	THB	-
BECL153A	28-Mar-2015	21-Nov-2012	3.53	3.410387	101.424045	1.738301	THB	-
BECL155A	30-May-2015	05-Feb-2010	2.85725	4.001	100.002396	0.010959	THB	-
BECL160A	10-Oct-2016	22-Feb-2013	3.67	3.679996	101.342967	1.587288	THB	-
BECL173A	31-Mar-2017	09-Sep-2010	2.7125	3.86875	100.004384	0.010599	THB	-
BECL18DA	29-Dec-2018	11-Sep-2012	4.38	4.242843	101.828183	0.78137	THB	-
BECL214A	29-Apr-2021	23-May-2011	4.67	4.563162	101.059422	1.590575	THB	-
BGH133A	06-Mar-2013	18-Oct-2012	3	2.927633	100.045423	2.333808	THB	-
BGH143A	29-Mar-2014	18-Feb-2013	3.15	3.201817	100.620746	1.584493	THB	-
BGH146A	04-Jun-2014	06-Feb-2013	3.25	3.264835	101.882197	1.14411	THB	-
BGH153A	03-Mar-2015	24-Jan-2013	3.62	3.530078	100.883167	-0.021863	THB	-
BGH166A	04-Jun-2016	13-Jul-2012	3.9	3.686689	105.067047	1.275205	THB	-
BGH228A	06-Aug-2022	26-Feb-2013	4.49	4.497689	100.0332	0.283562	THB	-
BGH228B	08-Aug-2022	-	-	4.596519	99.283336	0.258904	THB	-
BH16DA	20-Dec-2016	12-Jun-2012	3.85	3.541732	102.077847	0.80337	THB	-
BH18DA	20-Dec-2018	11-Feb-2013	3.94	3.940936	103.33922	0.892849	THB	-
BH21DA	20-Dec-2021	16-Jan-2013	5.04	4.960199	100.068795	0.966767	THB	-
BJC13423A	23-Apr-2013	21-Jan-2013	2.88	2.872237	99.584668	0	THB	-
BJC13423B	23-Apr-2013	24-Jan-2013	2.88	2.872237	99.584668	0	THB	-
BJC13430A	30-Apr-2013	-	-	2.87464	99.529679	0	THB	-
BJC13502A	02-May-2013	01-Feb-2013	2.82	2.875327	99.513962	0	THB	-
BJC13527A	27-May-2013	27-Feb-2013	2.885	2.883909	99.317295	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BJC145A	31-May-2014	15-Oct-2012	3.61	3.223725	100.665078	0.939918	THB	-
BJC157A	09-Jul-2015	26-Dec-2011	3.8	3.538865	99.811878	0.482055	THB	-
BJC165A	31-May-2016	09-Jan-2013	3.7	3.661029	100.969779	0.992274	THB	-
BMTA133A	26-Mar-2013	25-May-2007	3.535	2.825912	100.101718	1.752329	THB	-
BMTA136A	01-Jun-2013	-	-	2.830798	100.167821	0.862225	THB	-
BMTA136B	14-Jun-2013	-	-	2.834166	100.295758	0.815736	THB	-
BMTA136C	23-Jun-2013	-	-	2.836497	100.141822	0.612932	THB	-
BMTA136D	30-Jun-2013	-	-	2.83831	100.11709	0.533123	THB	-
BMTA13DA	17-Dec-2013	20-Feb-2013	2.79	2.855063	101.652853	1.007008	THB	-
BMTA13OA	29-Oct-2013	17-Oct-2007	4.73676	2.854635	101.228592	1.596641	THB	-
BMTA144A	10-Apr-2014	28-Mar-2008	4.17	2.886034	101.395396	1.622301	THB	-
BMTA144B	24-Apr-2014	22-Jan-2010	3.48	2.890255	101.381305	1.444822	THB	-
BMTA146A	07-Jun-2014	04-Jun-2007	3.808	2.901531	101.12279	0.876362	THB	-
BMTA146B	23-Jun-2014	-	-	2.904654	100.68627	0.640877	THB	-
BMTA146C	30-Jun-2014	-	-	2.90602	100.525774	0.553178	THB	-
BMTA14DA	13-Dec-2014	04-Feb-2010	3.5	2.940125	103.265307	1.032164	THB	-
BMTA152A	08-Feb-2015	13-Feb-2007	4.755	2.962037	103.436693	0.275589	THB	-
BMTA156A	01-Jun-2015	-	-	3.00651	101.385799	0.899211	THB	-
BMTA156B	14-Jun-2015	17-Jan-2008	4.57	3.013	102.233833	0.850164	THB	-
BMTA158A	26-Aug-2015	-	-	3.025356	100.3092	0.02589	THB	-
BMTA158B	29-Aug-2015	22-Jan-2013	3.12	3.025379	100.975059	0.009403	THB	-
BMTA15DA	15-Dec-2015	04-Dec-2008	3.420752	3.027647	101.04387	0.71211	THB	-
BMTA15DB	13-Dec-2015	06-Dec-2012	3.115	3.026673	100.23561	0.665671	THB	-
BMTA15DC	13-Dec-2015	07-Dec-2012	3.129	3.026673	100.272738	0.668663	THB	-
BMTA15DD	13-Dec-2015	11-Dec-2012	3.15	3.026673	100.328431	0.673151	THB	-
BMTA15NA	04-Nov-2015	-	-	3.025894	103.034868	1.349507	THB	-
BMTA15OA	29-Oct-2015	-	-	3.025848	104.862522	1.664712	THB	-
BMTA161A	14-Jan-2016	-	-	3.042261	100.249973	0.394466	THB	-
BMTA161B	25-Jan-2016	-	-	3.04762	100.334537	0.303493	THB	-
BMTA161C	14-Jan-2016	10-Jan-2013	3.15	3.042261	100.304608	0.396986	THB	-
BMTA161D	14-Jan-2016	10-Jan-2013	3.195	3.042261	100.441194	0.403288	THB	-
BMTA164A	10-Apr-2016	28-Mar-2008	4.68	3.083739	104.70207	1.820712	THB	-
BMTA164B	24-Apr-2016	10-Apr-2008	4.49	3.09025	104.170776	1.574575	THB	-
BMTA166A	07-Jun-2016	29-Mar-2012	3.7	3.110715	102.683457	0.915945	THB	-
BMTA16NA	04-Nov-2016	28-Oct-2008	4.22	3.155397	103.680784	1.352712	THB	-
BMTA171A	04-Jan-2017	26-Feb-2013	3.19	3.227474	100.845223	0.530849	THB	-
BMTA174A	17-Apr-2017	15-Feb-2013	3.225	3.267664	101.789776	1.381068	THB	-
BMTA176A	25-Jun-2017	27-Feb-2013	3.21	3.288723	101.844293	0.678082	THB	-
BMTA178A	29-Aug-2017	27-Aug-2012	3.44	3.315297	100.521504	0.009425	THB	-
BMTA179A	02-Sep-2017	01-Sep-2010	3.41	3.316933	100.427888	-0.00937	THB	-
BMTA182A	08-Feb-2018	26-Feb-2013	3.35	3.398851	99.746729	0.192164	THB	-
BMTA188A	26-Aug-2018	14-Sep-2010	3.28	3.462589	100.49732	0.02926	THB	-
BMTA18DA	13-Dec-2018	12-Jan-2012	3.39	3.489785	100.495999	0.76611	THB	-
BMTA197A	28-Jul-2019	30-Apr-2012	3.9725	3.574689	104.136159	0.376986	THB	-
BMTA199A	02-Sep-2019	-	-	3.598847	99.431509	-0.009589	THB	-
BMTA19DA	04-Dec-2019	22-Jun-2012	3.78	3.625894	104.486542	1.044	THB	-
BMTA205A	06-May-2020	30-Apr-2010	3.658208	3.654019	100.048691	1.153151	THB	-
BMTA216A	16-Jun-2021	10-Jun-2011	3.75	3.734203	100.112708	0.770548	THB	-
BMTA217A	28-Jul-2021	27-Jul-2011	4.38	3.73744	104.614722	0.384	THB	-
BMTA21DA	04-Dec-2021	02-Feb-2012	3.45	3.747385	106.244016	1.094055	THB	-
BMTA21OA	28-Oct-2021	20-Oct-2009	4.85	3.744532	108.112957	1.647671	THB	-
BMTA21OB	17-Oct-2021	16-Jul-2012	3.7	3.743685	101.65762	1.468356	THB	-
BMTA222A	16-Feb-2022	10-Feb-2012	3.5	3.762893	98.02925	0.124658	THB	-
BMTA224A	02-Apr-2022	-	-	3.773715	101.882693	1.652055	THB	-
BMTA237A	28-Jul-2023	-	-	3.868393	104.959551	0.390137	THB	-
BOT133A	16-Mar-2013	18-Feb-2013	2.8	2.815138	100.020518	1.379078	THB	-
BOT133B	22-Mar-2013	15-Feb-2013	2.72	2.732273	100.004894	0.503866	THB	-
BOT135A	20-May-2013	27-Feb-2013	2.75	2.749291	99.976098	0.719452	THB	-
BOT138A	18-Aug-2013	28-Feb-2013	2.76	2.76	100.316664	0.103068	THB	-
BOT139A	23-Sep-2013	28-Feb-2013	2.75	2.75	99.926909	1.132603	THB	-
BOT13DA	22-Dec-2013	28-Feb-2013	2.76	2.76	100.192535	0.567123	THB	-
BOT13NA	18-Nov-2013	28-Feb-2013	2.75	2.75	99.853849	0.713945	THB	-
BOT141A	17-Jan-2014	27-Feb-2013	2.836113	2.858374	99.840714	0.314185	THB	-
BOT142A	15-Feb-2014	29-Jan-2013	2.944858	2.947266	99.830235	0.105774	THB	-
BOT143A	31-Mar-2014	28-Feb-2013	2.77	2.77	100.458207	1.332603	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BOT144A	30-Apr-2014	28-Feb-2013	2.7625	2.7625	100.613771	1.103014	THB	-
BOT145A	12-May-2014	19-Feb-2013	2.745	2.761591	100.675858	0.994438	THB	-
BOT149A	08-Sep-2014	28-Feb-2013	2.81	2.81	100.871945	-0.065205	THB	-
BOT140A	22-Oct-2014	28-Feb-2013	2.8	2.8	100.639871	1.139726	THB	-
BOT151A	30-Jan-2015	27-Feb-2013	2.85	2.804952	100.464516	0.250685	THB	-
BOT152A	24-Feb-2015	27-Feb-2013	2.85	2.812706	101.330054	0.047945	THB	-
BOT152B	13-Feb-2015	21-Feb-2013	2.928196	2.951128	99.64013	0.121054	THB	-
BOT152C	18-Feb-2015	28-Feb-2013	2.85	2.85	99.915947	0.084384	THB	-
BOT157A	16-Jul-2015	28-Feb-2013	2.88	2.88	100.968995	0.397808	THB	-
BOT161A	14-Jan-2016	28-Feb-2013	2.98	2.98	99.928092	0.371781	THB	-
BOT162A	26-Feb-2016	28-Feb-2013	2.847722	2.847722	99.776735	0.022685	THB	-
BOT163A	01-Mar-2016	28-Feb-2013	3	3	100.614377	0	THB	-
BOTS139A	03-Sep-2013	25-Oct-2012	2.9	2.798628	100.349744	-0.019178	THB	-
BOTS148A	26-Aug-2014	11-Feb-2013	2.854945	2.864962	100.015905	0.023538	THB	-
BOTS149A	05-Sep-2014	24-Mar-2011	3.6	2.776391	103.26851	-0.054795	THB	-
BOTS152A	27-Feb-2015	27-Mar-2012	3.5	2.813637	103.260373	0.024658	THB	-
BOTS169A	03-Sep-2016	04-Jan-2013	3.1	2.949537	107.192569	-0.021918	THB	-
BOTS188A	26-Aug-2018	-	-	3.237377	104.366683	0.028767	THB	-
BP145A	14-May-2014	22-Nov-2012	3.33	3.204104	101.2965	1.260548	THB	-
BP15NA	16-Nov-2015	-	-	3.491601	111.578802	2.30137	THB	-
BP165A	14-May-2016	20-Dec-2012	3.7	3.628812	103.825922	1.436438	THB	-
BSL13314A	14-Mar-2013	13-Dec-2012	3.2	3.139155	99.888319	0	THB	-
BSL13321A	21-Mar-2013	20-Dec-2012	3.2	3.139155	99.828287	0	THB	-
BSL13326A	26-Mar-2013	20-Dec-2012	3.2	3.139155	99.785451	0	THB	-
BSL13411A	11-Apr-2013	10-Jan-2013	3.2	3.154554	99.646904	0	THB	-
BSL13510A	10-May-2013	24-Jan-2013	3.2	3.188906	99.392146	0	THB	-
BSL13510B	10-May-2013	28-Jan-2013	3.2	3.188906	99.392146	0	THB	-
BSL13612A	12-Jun-2013	28-Feb-2013	3.2	3.2	99.105068	0	THB	-
BSL13620A	20-Jun-2013	19-Dec-2012	3.3	3.229665	99.027381	0	THB	-
BSL13620B	20-Jun-2013	24-Dec-2012	3.3	3.229665	99.027381	0	THB	-
BSL13627A	27-Jun-2013	27-Dec-2012	3.3	3.235224	98.964918	0	THB	-
BSL136A	27-Jun-2013	04-Feb-2013	4.3	4.289501	100.401483	0.964384	THB	-
BSL13718A	18-Jul-2013	16-Jan-2013	3.3	3.251902	98.776753	0	THB	-
BSL13725A	25-Jul-2013	24-Jan-2013	3.3	3.257461	98.713775	0	THB	-
BTG14NA	03-Nov-2014	28-Jan-2013	3.43	3.383951	101.183992	0.292055	THB	-
BTG16NA	03-Nov-2016	23-Aug-2012	4.22	4.013167	101.170543	0.309863	THB	-
BTG18NA	03-Nov-2018	11-Nov-2011	4.698252	4.58212	100.613456	0.334795	THB	-
BTS138A	21-Aug-2013	04-Dec-2012	3.51	3.471876	100.860528	0.115068	THB	-
BTS148A	21-Aug-2014	21-Nov-2012	3.94	3.875379	102.704274	0.126027	THB	-
BTS158A	21-Aug-2015	-	-	4.173995	104.88958	0.136986	THB	-
BTS168A	21-Aug-2016	-	-	4.538369	107.107924	0.147945	THB	-
CABE17DA	11-Dec-2017	-	-	3.990245	108.538458	1.308493	THB	-
CABE1142A	17-Feb-2014	08-Feb-2013	3.202	3.228875	100.599085	0.126575	THB	-
CABE1162A	17-Feb-2016	28-Feb-2011	4.49	3.631308	102.464567	0.148274	THB	-
CABE1212A	17-Feb-2021	24-Feb-2011	4.875	4.404274	103.184463	0.160438	THB	-
CACIB15NA	25-Nov-2015	-	-	4.045937	100.971295	1.162521	THB	-
CALY187B	16-Jul-2018	-	-	4.063205	109.759462	0.768767	THB	-
CB13305A	05-Mar-2013	28-Feb-2013	2.685	2.685	99.970584	0	THB	-
CB13307A	07-Mar-2013	28-Feb-2013	2.705	2.705	99.955554	0	THB	-
CB13307B	07-Mar-2013	28-Feb-2013	2.7	2.7	99.955636	0	THB	-
CB13307C	07-Mar-2013	28-Feb-2013	2.705	2.705	99.955554	0	THB	-
CB13307D	07-Mar-2013	28-Feb-2013	2.7	2.7	99.955636	0	THB	-
CB13312A	12-Mar-2013	28-Feb-2013	2.71	2.71	99.918395	0	THB	-
CB13314A	14-Mar-2013	28-Feb-2013	2.685	2.685	99.904461	0	THB	-
CB13314B	14-Mar-2013	28-Feb-2013	2.69	2.69	99.904283	0	THB	-
CB13314C	14-Mar-2013	28-Feb-2013	2.7	2.7	99.903928	0	THB	-
CB13321A	21-Mar-2013	28-Feb-2013	2.71	2.71	99.851727	0	THB	-
CB13321B	21-Mar-2013	28-Feb-2013	2.7	2.7	99.852273	0	THB	-
CB13321C	21-Mar-2013	28-Feb-2013	2.6975	2.6975	99.85241	0	THB	-
CB13328A	28-Mar-2013	28-Feb-2013	2.7	2.7	99.800672	0	THB	-
CB13328B	28-Mar-2013	28-Feb-2013	2.69	2.69	99.801409	0	THB	-
CB13328C	28-Mar-2013	28-Feb-2013	2.69	2.69	99.801409	0	THB	-
CB13404A	04-Apr-2013	28-Feb-2013	2.715	2.715	99.747734	0	THB	-
CB13411A	11-Apr-2013	28-Feb-2013	2.7	2.7	99.697629	0	THB	-
CB13411B	11-Apr-2013	28-Feb-2013	2.715	2.715	99.695955	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CB13418A	18-Apr-2013	28-Feb-2013	2.69	2.69	99.647494	0	THB	-
CB13418B	18-Apr-2013	28-Feb-2013	2.71	2.71	99.644882	0	THB	-
CB13425A	25-Apr-2013	28-Feb-2013	2.71	2.71	99.593305	0	THB	-
CB13425B	25-Apr-2013	27-Feb-2013	2.67	2.708311	99.593557	0	THB	-
CB13502A	02-May-2013	28-Feb-2013	2.71	2.71	99.541781	0	THB	-
CB13502B	02-May-2013	27-Feb-2013	2.715	2.709523	99.541861	0	THB	-
CB13502C	02-May-2013	28-Feb-2013	2.71	2.71	99.541781	0	THB	-
CB13509A	09-May-2013	28-Feb-2013	2.71	2.71	99.49031	0	THB	-
CB13509B	09-May-2013	28-Feb-2013	2.72	2.72	99.488439	0	THB	-
CB13516A	16-May-2013	28-Feb-2013	2.715	2.715	99.437863	0	THB	-
CB13516B	16-May-2013	28-Feb-2013	2.72	2.72	99.436833	0	THB	-
CB13523A	23-May-2013	20-Feb-2013	2.685	2.71316	99.386818	0	THB	-
CB13523B	23-May-2013	28-Feb-2013	2.66	2.66	99.39876	0	THB	-
CB13530A	30-May-2013	28-Feb-2013	2.72	2.72	99.333783	0	THB	-
CB13530B	30-May-2013	28-Feb-2013	2.715	2.715	99.335	0	THB	-
CB13606A	06-Jun-2013	27-Feb-2013	2.72	2.716223	99.283328	0	THB	-
CB13613B	13-Jun-2013	28-Feb-2013	2.73	2.73	99.228141	0	THB	-
CB13620A	20-Jun-2013	28-Feb-2013	2.725	2.725	99.178112	0	THB	-
CB13627A	27-Jun-2013	20-Feb-2013	2.68	2.722098	99.127656	0	THB	-
CB13711A	11-Jul-2013	28-Feb-2013	2.74	2.74	99.018818	0	THB	-
CB13718A	18-Jul-2013	28-Feb-2013	2.73	2.73	98.971054	0	THB	-
CB13725A	25-Jul-2013	22-Jan-2013	2.74	2.72993	98.919823	0	THB	-
CB13801A	01-Aug-2013	28-Feb-2013	2.74	2.74	98.864494	0	THB	-
CB13801B	01-Aug-2013	28-Feb-2013	2.74	2.74	98.864494	0	THB	-
CB13808A	08-Aug-2013	27-Feb-2013	2.735	2.733846	98.815793	0	THB	-
CB13815A	15-Aug-2013	28-Feb-2013	2.74	2.74	98.761878	0	THB	-
CB13822A	22-Aug-2013	28-Feb-2013	2.7425	2.7425	98.709488	0	THB	-
CB13829A	29-Aug-2013	27-Feb-2013	2.73	2.73972	98.65961	0	THB	-
CB13031A	31-Oct-2013	28-Feb-2013	2.75	2.75	98.194829	0	THB	-
CB14109A	09-Jan-2014	28-Feb-2013	2.73	2.73	97.705343	0	THB	-
CBA136A	04-Jun-2013	29-Mar-2012	3.72	3.132332	100.206745	0.93674	THB	-
CBA166A	04-Jun-2016	18-May-2012	4.1725	3.520894	103.908771	1.14411	THB	-
CCP13514A	14-May-2013	-	-	3.149057	99.365611	0	THB	-
CCP13515A	15-May-2013	-	-	3.149762	99.356951	0	THB	-
CCP13613A	13-Jun-2013	-	-	3.171306	99.104487	0	THB	-
CEC13426A	26-Apr-2013	-	-	3.144211	99.519916	0	THB	-
CEC13508A	08-May-2013	-	-	3.152807	99.416058	0	THB	-
CEC13606A	06-Jun-2013	-	-	3.174093	99.16353	0	THB	-
CECC13509A	09-May-2013	-	-	3.137547	99.410372	0	THB	-
CECC13516A	16-May-2013	-	-	3.142395	99.349946	0	THB	-
CECC13527A	27-May-2013	-	-	3.150012	99.254771	0	THB	-
CECC13531A	31-May-2013	-	-	3.152782	99.220094	0	THB	-
CENTEL13304A	04-Mar-2013	-	-	2.891355	99.976241	0	THB	-
CENTEL13305A	05-Mar-2013	-	-	2.891355	99.968324	0	THB	-
CENTEL13305B	05-Mar-2013	-	-	2.891355	99.968324	0	THB	-
CENTEL13312A	12-Mar-2013	-	-	2.891355	99.912939	0	THB	-
CENTEL13319A	19-Mar-2013	-	-	2.891355	99.857616	0	THB	-
CENTEL13326A	26-Mar-2013	-	-	2.891355	99.802353	0	THB	-
CENTEL13410A	10-Apr-2013	-	-	2.899436	99.68326	0	THB	-
CENTEL13418A	18-Apr-2013	18-Jan-2013	2.9	2.904824	99.619449	0	THB	-
CENTEL13507A	07-May-2013	-	-	2.917619	99.46729	0	THB	-
CENTEL13618A	18-Jun-2013	-	-	2.947385	99.127502	0	THB	-
CENTEL139A	30-Sep-2013	23-Sep-2010	3.16	3.081916	100.261684	0.239726	THB	-
CENTEL139B	03-Sep-2013	08-Nov-2012	3.1	3.049099	100.175423	-0.01863	THB	-
CENTEL163A	29-Mar-2016	19-Feb-2013	3.86	3.917204	102.736121	0.412767	THB	-
CENTEL163B	09-Mar-2016	-	-	3.990432	102.179303	0.260274	THB	-
CENTEL176A	23-Jun-2017	-	-	4.241314	98.478176	0.71726	THB	-
CENTEL176B	29-Jun-2017	03-Dec-2010	3.81	4.245074	98.457505	0.580137	THB	-
CGS13729A	29-Jul-2013	-	-	4.465923	98.197766	0	THB	-
CGS13018A	18-Oct-2013	-	-	4.70597	97.107838	0	THB	-
CIMBT13307A	07-Mar-2013	-	-	2.816655	99.999393	0.721096	THB	-
CIMBT13312A	12-Mar-2013	-	-	2.816655	100.001126	0.566137	THB	-
CIMBT13312B	12-Mar-2013	-	-	2.816655	99.999819	0.332219	THB	-
CIMBT13314A	14-Mar-2013	-	-	2.816655	100.000576	0.609041	THB	-
CIMBT13314B	14-Mar-2013	-	-	2.816655	100.001291	0.605452	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CIMBT13404A	04-Apr-2013	-	-	2.818024	100.001806	0.445068	THB	-
CIMBT13418A	18-Apr-2013	-	-	2.821219	99.998584	0.339945	THB	-
CIMBT13425A	25-Apr-2013	-	-	2.822817	100.002855	0.288904	THB	-
CIMBT13502A	02-May-2013	-	-	2.824414	100.003244	0.226438	THB	-
CIMBT13529A	29-May-2013	-	-	2.830576	100.004222	0.070274	THB	-
CIMBT13604A	04-Jun-2013	-	-	2.832347	100.024602	0.792055	THB	-
CIMBT13611A	11-Jun-2013	-	-	2.834649	100.026202	0.735479	THB	-
CIMBT13619A	19-Jun-2013	-	-	2.837279	100.028406	0.622329	THB	-
CIMBT13627A	27-Jun-2013	-	-	2.839909	100.030046	0.573836	THB	-
CIMBT13708A	08-Jul-2013	-	-	2.843526	99.998147	0.413836	THB	-
CIMBT13709A	09-Jul-2013	-	-	2.843854	99.998174	0.398219	THB	-
CIMBT13724A	24-Jul-2013	-	-	2.848786	99.996807	0.327945	THB	-
CIMBT13801A	01-Aug-2013	-	-	2.851416	100.01684	0.278082	THB	-
CIMBT13801B	01-Aug-2013	-	-	2.851416	100.029707	0.240822	THB	-
CIMBT217A	14-Jul-2021	28-Feb-2013	5.055	5.055	102.008681	0.674247	THB	-
CIMBT22NA	09-Nov-2022	-	-	4.915029	99.134567	1.472877	THB	-
CITI143A	17-Mar-2014	30-Jan-2013	3.25	3.154137	100.677049	-0.146521	THB	-
CITI144A	04-Apr-2014	16-Jan-2013	3.3	3.193453	101.417506	1.832767	THB	-
CITI174A	04-Apr-2017	26-Feb-2010	5.2	4.176633	101.8787	1.897644	THB	-
CK137A	09-Jul-2013	21-Jul-2010	3.995	3.923516	100.039476	0.558904	THB	-
CK130A	22-Oct-2013	02-Feb-2012	4.18	3.960316	101.433232	0.645479	THB	-
CK142A	06-Feb-2014	-	-	4.032594	102.098508	0.396986	THB	-
CK143A	25-Mar-2014	10-Feb-2012	4.27	4.038259	100.910097	0.886027	THB	-
CK154A	28-Apr-2015	-	-	4.390557	102.194033	0.429589	THB	-
CK157A	09-Jul-2015	22-Nov-2010	4.41	4.433719	100.718771	0.663699	THB	-
CK167A	28-Jul-2016	23-Jul-2012	4.78	4.885961	102.713636	0.460274	THB	-
CK174A	18-Apr-2017	-	-	5.406901	100.359178	0.632877	THB	-
CK187A	28-Jul-2018	-	-	5.620737	101.763166	0.473425	THB	-
CPF13412A	12-Apr-2013	-	-	2.99235	99.656856	0	THB	-
CPF13422A	22-Apr-2013	17-Oct-2012	3.28	2.997311	99.574801	0	THB	-
CPF13423A	23-Apr-2013	-	-	2.997807	99.566589	0	THB	-
CPF13507A	07-May-2013	-	-	3.004751	99.451468	0	THB	-
CPF13509A	09-May-2013	-	-	3.005744	99.435001	0	THB	-
CPF13624A	24-Jun-2013	-	-	3.030778	99.054129	0	THB	-
CPF13625A	25-Jun-2013	-	-	3.031367	99.045799	0	THB	-
CPF138A	15-Aug-2013	10-Jan-2013	3	2.931055	101.271175	0.21863	THB	-
CPF13NA	25-Nov-2013	26-Feb-2013	2.92	2.914555	100.721966	1.025753	THB	-
CPF14NA	25-Nov-2014	14-Feb-2013	3.28	3.321579	101.647726	1.130959	THB	-
CPF14NB	03-Nov-2014	22-Feb-2013	3.19	3.209424	100.626962	0.969863	THB	-
CPF155A	30-May-2015	04-Feb-2010	4.4	3.463207	102.019355	0.012055	THB	-
CPF155B	30-May-2015	-	-	3.46342	101.588267	0.011507	THB	-
CPF15NA	25-Nov-2015	31-Jan-2013	3.62	3.516178	103.332045	1.262466	THB	-
CPF163A	15-Mar-2016	26-Dec-2012	3.7	3.569192	101.717038	-0.159945	THB	-
CPF17NA	03-Nov-2017	11-Feb-2013	3.64	3.736194	102.202583	0.969863	THB	-
CPF188A	19-Aug-2018	21-Feb-2013	3.97	3.943579	103.462353	0.127397	THB	-
CPF198A	03-Aug-2019	26-Feb-2013	4	4.046387	103.303586	0.309863	THB	-
CPF218A	19-Aug-2021	23-Nov-2012	4.3	4.395292	103.34508	0.133425	THB	-
CPF228A	03-Aug-2022	15-Feb-2013	4.45	4.45	102.992694	0.313425	THB	-
CPF328A	03-Aug-2032	29-Aug-2012	5	5.356801	99.336708	0.377534	THB	-
CPF418A	19-Aug-2041	09-Sep-2011	5.2975	5.381709	100.574772	0.148493	THB	-
CPF41DA	21-Dec-2041	17-Jan-2012	5.38	5.562221	97.968148	1.039452	THB	-
CPN135A	21-May-2013	27-Feb-2013	3	3.00035	100.343595	1.232877	THB	-
CPN136A	26-Jun-2013	15-Feb-2013	3	3.034115	100.466384	0.80137	THB	-
CPN13NA	29-Nov-2013	04-Dec-2012	3.1	3.120066	100.29427	0.268493	THB	-
CPN145A	21-May-2014	12-Sep-2011	4.19	3.19952	101.858448	1.30137	THB	-
CPN156A	23-Jun-2015	21-Feb-2013	3.42	3.405746	100.937203	0.713534	THB	-
CPN15DA	28-Dec-2015	-	-	3.599145	100.936219	0.681781	THB	-
CPN163A	25-Mar-2016	24-Jan-2013	3.75	3.664588	100.863526	1.703342	THB	-
CPN164A	29-Apr-2016	07-Jan-2013	3.8	3.721634	100.676674	1.331096	THB	-
CPN160A	12-Oct-2016	21-Jun-2012	4.18	4.000621	101.754141	0.594411	THB	-
CPN171A	23-Jan-2017	08-Aug-2012	3.93	3.872217	100.671089	0.756384	THB	-
CPN176A	01-Jun-2017	24-Aug-2012	4.05	3.831468	101.106996	1.047945	THB	-
CPN180A	12-Oct-2018	20-Oct-2011	4.788233	4.620956	100.846539	0.629918	THB	-
CPN210A	12-Oct-2021	20-Oct-2011	4.998604	4.851008	101.059288	0.657534	THB	-
DA13311A	11-Mar-2013	-	-	3.799155	99.896022	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
DA13318A	18-Mar-2013	-	-	3.799155	99.823366	0	THB	-
DA13319A	19-Mar-2013	20-Sep-2012	4.2	3.799155	99.812995	0	THB	-
DA13319B	19-Mar-2013	24-Dec-2012	3.97	3.799155	99.812995	0	THB	-
DA13326A	26-Mar-2013	28-Dec-2012	3.92	3.799155	99.740459	0	THB	-
DA13327A	27-Mar-2013	-	-	3.799155	99.730106	0	THB	-
DA13405A	05-Apr-2013	-	-	3.819669	99.635067	0	THB	-
DA13409A	09-Apr-2013	11-Jan-2013	3.97	3.831391	99.592288	0	THB	-
DA13410A	10-Apr-2013	-	-	3.834322	99.581559	0	THB	-
DA13411A	11-Apr-2013	15-Oct-2012	4.2	3.837253	99.570816	0	THB	-
DA13422A	22-Apr-2013	21-Jan-2013	3.98	3.869489	99.451753	0	THB	-
DA13430A	30-Apr-2013	-	-	3.892934	99.364135	0	THB	-
DA13430B	30-Apr-2013	-	-	3.892934	99.364135	0	THB	-
DA13508A	08-May-2013	08-Feb-2013	3.97	3.916378	99.275658	0	THB	-
DA13508B	08-May-2013	-	-	3.916378	99.275658	0	THB	-
DA13514A	14-May-2013	19-Nov-2012	4.07	3.933962	99.20874	0	THB	-
DA13514B	14-May-2013	19-Nov-2012	4.07	3.933962	99.20874	0	THB	-
DA13521A	21-May-2013	26-Feb-2013	3.97	3.954476	99.130066	0	THB	-
DA13617A	17-Jun-2013	17-Dec-2012	4.09	4.013722	98.826317	0	THB	-
DA13618A	18-Jun-2013	-	-	4.015484	98.815065	0	THB	-
DA13716A	16-Jul-2013	21-Jan-2013	4.08	4.064797	98.497237	0	THB	-
DA13717A	17-Jul-2013	-	-	4.066558	98.485788	0	THB	-
DA13717B	17-Jul-2013	-	-	4.066558	98.485788	0	THB	-
DA13725A	25-Jul-2013	-	-	4.080648	98.393956	0	THB	-
DA13730A	30-Jul-2013	01-Feb-2013	4.05	4.089454	98.336344	0	THB	-
DA13814A	14-Aug-2013	21-Feb-2013	4.05	4.115872	98.162519	0	THB	-
DA13814B	14-Aug-2013	-	-	4.115872	98.162519	0	THB	-
DA13820A	20-Aug-2013	26-Feb-2013	4.05	4.126439	98.092576	0	THB	-
DA13O11A	11-Oct-2013	-	-	4.290586	97.434428	0	THB	-
DA13O15A	15-Oct-2013	-	-	4.304542	97.381542	0	THB	-
DA15DA	17-Dec-2015	09-Jan-2013	5.506304	5.423162	100.215456	1.115068	THB	-
DA16DA	17-Dec-2016	25-Jan-2013	5.75	5.695644	100.372184	1.17589	THB	-
DA17DA	17-Dec-2017	-	-	6.043738	100.251878	1.236712	THB	-
DAD15NA	29-Nov-2015	01-Mar-2011	4.1	3.352845	110.461456	0.020137	THB	-
DAD20NA	29-Nov-2020	26-Dec-2008	4.27	4.144302	122.157002	0.020548	THB	-
DAD20NB	29-Nov-2020	01-Sep-2011	4.07	4.149932	112.549242	0.016575	THB	-
DAD25NA	29-Nov-2025	23-Dec-2008	4.655	4.246105	136.727983	0.02189	THB	-
DAD25NB	29-Nov-2025	11-Apr-2012	4.45	4.553827	118.760096	0.017808	THB	-
DAD25NC	29-Nov-2025	12-Oct-2011	4.42	4.572916	114.226317	0.016575	THB	-
DBBK13304A	04-Mar-2013	-	-	2.764155	99.97286	0	THB	-
DMT13DA	30-Dec-2013	25-Jan-2013	3.54	3.513501	100.315569	0.651781	THB	-
DMT14DA	30-Dec-2014	-	-	3.452638	101.493246	0.71863	THB	-
DMT156A	30-Jun-2015	26-May-2011	4.43	3.472514	102.172976	0.743699	THB	-
DMT15DA	30-Dec-2015	-	-	3.712197	102.36704	0.768767	THB	-
DMT178A	08-Aug-2017	-	-	4.271573	102.601049	0.822247	THB	-
DMT17DA	30-Dec-2017	-	-	4.309325	102.984606	0.835616	THB	-
DMT20DA	30-Dec-2020	-	-	5.014986	103.109486	0.919178	THB	-
DTAC148A	27-Aug-2014	14-Jan-2013	3.4	3.297024	101.609133	0.02411	THB	-
EB133A	15-Mar-2013	01-Oct-2009	4.35	4.340445	100.01658	1.990274	THB	-
EB13DA	23-Dec-2013	-	-	4.798806	100.373028	0.978082	THB	-
EB14DA	23-Dec-2014	04-Jul-2012	5.25	4.813091	101.201385	1.024658	THB	-
EB152A	27-Feb-2015	-	-	4.770291	100.356312	0.82726	THB	-
EB152B	27-Feb-2015	-	-	4.839664	100.697805	0.869041	THB	-
EB156A	12-Jun-2015	06-Aug-2012	5.15	4.880578	100.595802	0.663151	THB	-
EB156B	12-Jun-2015	06-Aug-2012	5.4	5.285549	100.2626	0.695342	THB	-
EB15DA	23-Dec-2015	-	-	5.363504	101.668937	1.117808	THB	-
EB162A	29-Feb-2016	-	-	5.0098	100.959259	0.89411	THB	-
EB162B	12-Feb-2016	06-Aug-2012	5.4	5.160877	100.66844	0.695342	THB	-
EBI144A	05-Apr-2014	30-Jun-2009	5	4.318617	100.27934	1.844548	THB	-
EGANT13709A	09-Jul-2013	-	-	3.26304	98.851173	0	THB	-
EGAT139A	06-Sep-2013	-	-	2.843397	102.708332	-0.112192	THB	-
EGAT139B	11-Sep-2013	-	-	2.858629	100.895642	-0.125479	THB	-
EGAT130A	02-Oct-2013	-	-	2.905211	101.013349	1.910959	THB	-
EGAT142A	12-Feb-2014	12-Feb-2009	4	2.894148	101.043324	0.186301	THB	-
EGAT148A	08-Aug-2014	24-Feb-2010	3.3	2.902864	105.546838	0.39411	THB	-
EGAT148B	27-Aug-2014	31-May-2011	3.555	2.907541	100.944824	0.019452	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
EGAT149A	06-Sep-2014	-	-	2.908417	107.772908	-0.112247	THB	-
EGAT149B	09-Sep-2014	-	-	2.937291	103.595991	-0.117699	THB	-
EGAT14NA	16-Nov-2014	-	-	2.922013	109.345896	2.46074	THB	-
EGAT151A	18-Jan-2015	05-Aug-2009	3.645	3.011789	104.262896	0.615616	THB	-
EGAT155A	10-May-2015	27-Apr-2005	4.989	3.065177	104.064178	1.517203	THB	-
EGAT156A	20-Jun-2015	05-Feb-2008	4.15	3.004058	109.653095	1.433616	THB	-
EGAT157A	19-Jul-2015	20-May-2009	3.24	3.01302	108.961168	0.778101	THB	-
EGAT158A	21-Aug-2015	20-Aug-2008	4.97	3.025152	104.621928	0.108932	THB	-
EGAT158B	30-Aug-2015	-	-	3.117977	100.811271	0.009479	THB	-
EGAT162A	12-Feb-2016	06-Feb-2009	4.335	3.099927	103.471855	0.201904	THB	-
EGAT164A	09-Apr-2016	-	-	3.123915	101.078444	1.367315	THB	-
EGAT168A	08-Aug-2016	-	-	3.123798	112.473048	0.401014	THB	-
EGAT168B	31-Aug-2016	25-Aug-2006	5.9	3.220838	108.780149	0.016164	THB	-
EGAT169A	11-Sep-2016	05-Sep-2008	4.74	3.212465	105.05699	-0.129863	THB	-
EGAT177A	19-Jul-2017	-	-	3.510972	100.451479	0.40663	THB	-
EGAT177C	19-Jul-2017	-	-	3.467354	100.498728	0.403036	THB	-
EGAT179A	06-Sep-2017	-	-	3.532221	100.13196	-0.048822	THB	-
EGAT188A	28-Aug-2018	-	-	3.486576	107.626181	0.013753	THB	-
EGAT189A	11-Sep-2018	11-Sep-2008	5.1	3.483947	108.062916	-0.139726	THB	-
EGAT180A	02-Oct-2018	22-Apr-2009	4.05	3.472612	107.952949	2.075342	THB	-
EGAT193A	26-Mar-2019	-	-	3.626212	104.299656	1.888668	THB	-
EGAT194A	23-Apr-2019	-	-	3.642824	103.31808	1.502055	THB	-
EGAT194B	30-Apr-2019	-	-	3.643341	101.516677	1.310247	THB	-
EGAT197A	23-Jul-2019	-	-	3.607147	101.672241	0.395342	THB	-
EGAT198A	26-Aug-2019	19-Aug-2008	5.25	3.724031	113.320652	0.049726	THB	-
EGAT198B	06-Aug-2019	-	-	3.626827	101.397998	0.243863	THB	-
EGAT205A	10-May-2020	27-Apr-2005	5.2	3.80439	108.740349	1.58213	THB	-
EGAT207A	19-Jul-2020	-	-	3.791792	99.809225	0.422356	THB	-
EGAT208A	08-Aug-2020	08-Aug-2000	7.38	3.655792	124.090789	0.424603	THB	-
EGAT208B	30-Aug-2020	28-Aug-2012	3.72	3.769865	99.671768	0.010192	THB	-
EGAT209A	06-Sep-2020	-	-	3.799108	99.552437	-0.051096	THB	-
EGAT209B	20-Sep-2020	29-Jan-2013	3.84	3.778029	101.396111	1.770904	THB	-
EGAT213A	26-Mar-2021	-	-	3.71747	106.431282	1.98526	THB	-
EGAT214A	30-Apr-2021	28-Apr-2009	4.239384	3.735262	103.525226	1.417205	THB	-
EGAT217A	23-Jul-2021	20-Jul-2009	4.31	3.791435	103.713032	0.436904	THB	-
EGAT218A	10-Aug-2021	31-Aug-2006	6.246871	3.90919	116.612768	0.324562	THB	-
EGAT218B	31-Aug-2021	10-Nov-2006	5.59	4.013121	114.667396	0.01663	THB	-
EGAT218C	20-Aug-2021	-	-	4.026676	102.602878	0.108247	THB	-
EGAT228A	30-Aug-2022	24-Aug-2012	3.740613	3.779988	99.678188	0.010247	THB	-
EGAT229B	12-Sep-2022	-	-	3.840588	99.996507	-0.115726	THB	-
EGAT229C	19-Sep-2022	-	-	3.846557	102.02465	1.830959	THB	-
EGAT238A	28-Aug-2023	21-Aug-2008	5.589983	4.058566	113.00321	0.015315	THB	-
EGAT242A	12-Feb-2024	12-Feb-2009	4.93	4.083172	107.434866	0.229616	THB	-
EGAT244A	23-Apr-2024	-	-	4.160298	103.271887	1.601014	THB	-
EGAT246A	18-Jun-2024	12-Jun-2009	4.938	4.198109	106.603306	0.9876	THB	-
EGAT247A	23-Jul-2024	17-Jul-2009	4.538291	4.194517	103.118859	0.460219	THB	-
EGAT247B	30-Jul-2024	-	-	4.161186	103.068882	0.369863	THB	-
EGAT248A	20-Aug-2024	-	-	4.232045	102.432498	0.110959	THB	-
EGAT248B	27-Aug-2024	-	-	4.199907	102.640811	0.024603	THB	-
ELITE13530A	30-May-2013	-	-	3.182181	99.221461	0	THB	-
ELITE13610A	10-Jun-2013	-	-	3.186579	99.125941	0	THB	-
ELITE13709A	09-Jul-2013	-	-	3.196504	98.874335	0	THB	-
ELITE13716A	16-Jul-2013	-	-	3.1989	98.813562	0	THB	-
ELITE13719A	19-Jul-2013	-	-	3.199927	98.787512	0	THB	-
ESPE135A	10-May-2013	-	-	2.750208	100.066785	-0.076438	THB	-
ESSO13318A	18-Mar-2013	-	-	2.829655	99.868381	0	THB	-
ESSO13318B	18-Mar-2013	-	-	2.829655	99.868381	0	THB	-
ESSO13318C	18-Mar-2013	-	-	2.829655	99.868381	0	THB	-
ESSO13318D	18-Mar-2013	-	-	2.829655	99.868381	0	THB	-
ESSO13318E	18-Mar-2013	-	-	2.829655	99.868381	0	THB	-
ESSO13328A	28-Mar-2013	-	-	2.829655	99.79112	0	THB	-
ETA133A	23-Mar-2013	17-Mar-2006	5.287	2.82343	100.167086	2.303104	THB	-
ETA133B	15-Mar-2013	09-Mar-2007	4.296666	2.82343	100.072811	1.967397	THB	-
ETA133C	20-Mar-2013	20-Mar-2008	3.71166	2.82343	100.060103	1.648849	THB	-
ETA139A	17-Sep-2013	12-Sep-2007	4.225453	2.857933	100.745995	1.907671	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ETA143A	23-Mar-2014	20-Nov-2012	2.86	2.893462	102.566903	2.330548	THB	-
ETA143B	24-Mar-2014	30-May-2012	3.495	2.893758	101.164729	1.731507	THB	-
ETA144A	24-Apr-2014	18-Apr-2006	5.83	2.902945	103.284972	2.044493	THB	-
ETA144B	03-Apr-2014	-	-	2.896721	101.328539	1.690027	THB	-
ETA144C	30-Apr-2014	24-Apr-2008	4.42	2.904723	101.725126	1.47737	THB	-
ETA147A	26-Jul-2014	11-Nov-2010	2.91	2.923302	103.836696	0.532822	THB	-
ETA151A	28-Jan-2015	30-Apr-2009	2.98	2.96905	102.817436	0.393644	THB	-
ETA153A	26-Mar-2015	21-Mar-2007	4.258	2.990666	102.539414	1.819858	THB	-
ETA153B	06-Mar-2015	30-May-2012	3.59	2.983082	103.021522	-0.062192	THB	-
ETA153C	13-Mar-2015	15-Nov-2010	3.015	2.985736	102.590373	1.990959	THB	-
ETA154A	24-Apr-2015	17-Apr-2006	5.89	3.001664	105.968486	2.065534	THB	-
ETA156A	24-Jun-2015	14-Jun-2010	3.12	3.028469	102.422575	0.75609	THB	-
ETA15NA	16-Nov-2015	15-Jun-2012	3.56	3.035712	105.339325	1.466548	THB	-
ETA15NB	16-Nov-2015	09-Nov-2007	5.099016	3.035712	105.339325	1.466548	THB	-
ETA163A	20-Mar-2016	28-Mar-2008	4.576905	3.082994	104.346021	2.032767	THB	-
ETA163B	24-Mar-2016	18-Jun-2012	3.57	3.084822	104.355109	1.982575	THB	-
ETA165A	25-May-2016	-	-	3.113168	101.704832	0.964682	THB	-
ETA166A	18-Jun-2016	-	-	3.12414	103.038032	0.82	THB	-
ETA173A	26-Mar-2017	22-Mar-2007	4.308	3.269318	103.94259	1.841227	THB	-
ETA173B	06-Mar-2017	21-Feb-2013	3.2425	3.265448	105.8789	-0.066301	THB	-
ETA173C	13-Mar-2017	13-Mar-2008	4.7	3.266803	105.392539	2.176164	THB	-
ETA174A	03-Apr-2017	23-Dec-2010	3.63	3.270865	105.631407	1.939858	THB	-
ETA176A	24-Jun-2017	21-Jun-2005	4.23	3.293686	103.739488	0.776466	THB	-
ETA183A	20-Mar-2018	11-Feb-2013	3.42	3.426398	106.432579	2.139288	THB	-
ETA183B	25-Mar-2018	01-Apr-2008	4.807249	3.427665	106.395847	2.068959	THB	-
ETA194A	03-Apr-2019	01-Apr-2008	4.96	3.539243	107.726457	2.024767	THB	-
ETA203A	06-Mar-2020	-	-	3.649205	108.035397	-0.067918	THB	-
ETA203B	20-Mar-2020	-	-	3.651817	108.14882	2.205863	THB	-
ETA203C	27-Mar-2020	05-Feb-2013	3.645	3.653124	108.220969	2.114795	THB	-
ETA206A	24-Jun-2020	-	-	3.669731	104.967593	0.816849	THB	-
EXAT136A	05-Jun-2013	28-Nov-2012	2.9	2.829634	100.528112	1.14274	THB	-
EXAT139A	27-Sep-2013	-	-	2.858584	100.231029	1.379288	THB	-
EXAT142A	12-Feb-2014	27-Feb-2013	2.84	2.867573	100.508003	0.158356	THB	-
EXAT140A	21-Oct-2014	20-Oct-2010	2.64	2.939832	99.700015	0.986986	THB	-
EXAT152A	25-Feb-2015	-	-	2.979668	101.009698	0.038356	THB	-
EXAT159A	27-Sep-2015	-	-	3.035587	101.116283	1.479932	THB	-
EXAT161A	26-Jan-2016	24-Jul-2012	3.351	3.057464	101.50873	0.335342	THB	-
EXAT163A	15-Mar-2016	10-Mar-2010	3.695	3.080708	101.782969	1.690589	THB	-
EXAT165A	21-May-2016	-	-	3.111339	101.285231	0.967123	THB	-
EXAT179A	20-Sep-2017	14-Sep-2012	3.698327	3.328966	101.548069	1.639973	THB	-
EXAT179B	20-Sep-2017	18-Sep-2012	3.795	3.328966	101.967614	1.684356	THB	-
EXAT17NA	17-Nov-2017	19-Nov-2008	4.222253	3.357435	103.742686	1.202411	THB	-
EXAT181A	24-Jan-2018	-	-	3.394281	100.346398	0.342148	THB	-
EXAT18NA	17-Nov-2018	08-Dec-2008	3.55	3.487738	104.340586	1.233753	THB	-
EXAT215A	26-May-2021	-	-	3.740681	100.498702	0.991644	THB	-
FNS13423A	23-Apr-2013	-	-	3.504602	99.493689	0	THB	-
FNS13523A	23-May-2013	-	-	3.565139	99.195817	0	THB	-
GCC164A	27-Apr-2016	22-Nov-2012	3.74	3.624123	104.754974	2.273973	THB	-
GHB136A	05-Jun-2013	09-Jan-2013	2.825	2.825333	100.503176	1.119178	THB	-
GHB137A	05-Jul-2013	21-Feb-2013	2.9	2.886258	101.179297	0.946678	THB	-
GHB138A	21-Aug-2013	-	-	2.850373	100.883168	0.103014	THB	-
GHB139A	30-Sep-2013	08-Feb-2012	3.225	2.855622	101.115529	1.990575	THB	-
GHB13DA	23-Dec-2013	-	-	2.861915	99.784585	0.482521	THB	-
GHB13NA	23-Nov-2013	-	-	2.859667	101.531778	1.337096	THB	-
GHB13NB	27-Nov-2013	01-Feb-2012	3.21	2.859967	100.614081	0.950301	THB	-
GHB142A	16-Feb-2014	14-Feb-2006	5.498	2.866035	102.496659	0.195819	THB	-
GHB142B	23-Feb-2014	22-Feb-2006	5.525	2.866559	102.571561	0.090822	THB	-
GHB142C	19-Feb-2014	18-Jan-2013	2.94	2.86626	100.424267	0.090411	THB	-
GHB143A	16-Mar-2014	13-Mar-2006	5.3137	2.889719	102.49226	2.418142	THB	-
GHB146A	05-Jun-2014	05-Sep-2012	3.23	2.911961	102.548694	1.17337	THB	-
GHB148A	14-Aug-2014	-	-	2.925276	100.328246	0.129407	THB	-
GHB149A	17-Sep-2014	15-Aug-2012	3.155	2.931743	101.165519	1.672603	THB	-
GHB14DA	20-Dec-2014	03-Aug-2010	3.1	2.952651	103.661114	0.982329	THB	-
GHB14NA	28-Nov-2014	31-Oct-2012	3.06	2.945439	100.658685	0.848466	THB	-
GHB152A	22-Feb-2015	-	-	2.976936	101.705937	0.074104	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
GHB155A	06-May-2015	17-May-2005	4.496	3.004637	103.140074	1.416548	THB	-
GHB156A	09-Jun-2015	04-Jul-2005	4.15	3.019488	102.706238	0.956816	THB	-
GHB156B	23-Jun-2015	-	-	3.026407	102.433299	0.768121	THB	-
GHB156C	05-Jun-2015	23-Jul-2012	3.325	3.017512	104.698506	1.220493	THB	-
GHB156D	19-Jun-2015	-	-	3.02443	106.327182	1.161863	THB	-
GHB157A	07-Jul-2015	05-Jul-2005	4.119	3.033326	102.459054	0.598101	THB	-
GHB158A	30-Aug-2015	28-Aug-2012	3.4	3.033963	100.869724	0.009315	THB	-
GHB158B	30-Aug-2015	28-Aug-2012	3.41	3.033963	100.919861	0.009373	THB	-
GHB159A	30-Sep-2015	-	-	3.034047	104.663184	2.048877	THB	-
GHB162A	28-Feb-2016	-	-	3.071853	103.134461	0.011425	THB	-
GHB168A	14-Aug-2016	08-Apr-2010	3.55	3.144352	101.522964	0.148307	THB	-
GHB16DA	20-Dec-2016	26-Feb-2013	3.15	3.21029	107.305175	1.024151	THB	-
GHB173A	22-Mar-2017	12-Jun-2007	4.3	3.266969	103.83634	1.876164	THB	-
GHB173B	29-Mar-2017	22-Nov-2007	5.48	3.268322	103.771673	1.785699	THB	-
GHB175A	17-May-2017	26-Feb-2013	3.2	3.277795	102.362816	1.105534	THB	-
GHB175B	24-May-2017	-	-	3.279148	102.210431	1.020493	THB	-
GHB175C	31-May-2017	26-Feb-2013	3.2	3.281549	102.317707	0.964849	THB	-
GHB177A	26-Jul-2017	23-Jul-2012	3.45	3.304921	100.601899	0.32137	THB	-
GHB177B	26-Jul-2017	-	-	3.304921	100.92748	0.328822	THB	-
GHB178A	23-Aug-2017	-	-	3.316142	100.473547	0.056342	THB	-
GHB178B	23-Aug-2017	17-Aug-2012	3.446918	3.316142	100.566582	0.056712	THB	-
GHB179A	30-Sep-2017	-	-	3.331371	106.839862	2.06137	THB	-
GHB179B	27-Sep-2017	-	-	3.330168	101.780149	1.592466	THB	-
GHB181A	27-Jan-2018	-	-	3.394283	100.979778	0.326384	THB	-
GHB182A	22-Feb-2018	-	-	3.408368	103.607599	0.080529	THB	-
GHB182B	28-Feb-2018	-	-	3.411618	104.465673	0.012022	THB	-
GHB186A	19-Jun-2018	-	-	3.448086	111.837449	1.165808	THB	-
GHB189A	17-Sep-2018	-	-	3.471102	102.661556	1.808219	THB	-
GHB18NA	12-Nov-2018	-	-	3.485423	105.215565	1.343836	THB	-
GHB193A	22-Mar-2019	25-Apr-2007	4.14	3.53974	104.9402	1.950685	THB	-
GHB193B	29-Mar-2019	23-Apr-2007	4.21	3.539026	105.011906	1.869534	THB	-
GHB195A	17-May-2019	12-Feb-2013	3.5	3.534027	102.213933	1.120351	THB	-
GHB195B	24-May-2019	-	-	3.533313	101.879766	1.028466	THB	-
GHB197A	26-Jul-2019	09-Aug-2012	3.43	3.577465	100.026623	0.333479	THB	-
GHB197B	26-Jul-2019	-	-	3.577465	100.310659	0.338137	THB	-
GHB198A	05-Aug-2019	09-Feb-2012	3.48	3.588487	100.306482	0.239342	THB	-
GHB198B	03-Aug-2019	27-Jul-2012	3.527665	3.586283	99.692086	0.251452	THB	-
GHB198C	03-Aug-2019	27-Jul-2012	3.54765	3.586283	99.806016	0.252877	THB	-
GHB198D	03-Aug-2019	27-Jul-2012	3.567635	3.586283	99.919947	0.254301	THB	-
GHB198E	03-Aug-2019	27-Jul-2012	3.597613	3.586283	100.090843	0.256438	THB	-
GHB198F	03-Aug-2019	27-Jul-2012	3.64	3.586283	100.318703	0.259288	THB	-
GHB199A	29-Sep-2019	-	-	3.612072	104.591468	1.844384	THB	-
GHB201A	28-Jan-2020	07-Oct-2011	4	3.642065	103.819515	0.374356	THB	-
GHB202A	25-Feb-2020	-	-	3.647353	102.968937	0.04526	THB	-
GHB202B	17-Feb-2020	10-Feb-2011	3.932128	3.645842	101.748521	0.129205	THB	-
GHB204A	09-Apr-2020	08-Apr-2010	4.09	3.655663	102.699339	1.602384	THB	-
GHB206A	04-Jun-2020	04-Jun-2010	3.59	3.666239	99.518722	0.855699	THB	-
GHB207A	30-Jul-2020	21-Feb-2013	3.56	3.676815	99.131461	0.290959	THB	-
GHB211A	27-Jan-2021	27-Jan-2011	3.851904	3.710998	100.957953	0.348082	THB	-
GHB217A	26-Jul-2021	26-Feb-2013	3.757	3.746808	99.46311	0.341863	THB	-
GHB218A	03-Aug-2021	27-Jul-2012	3.68	3.747475	99.529321	0.262137	THB	-
GHB219A	01-Sep-2021	13-Feb-2013	3.68	3.749891	99.841118	0	THB	-
GHB21NA	10-Nov-2021	08-Feb-2012	3.44	3.755723	99.748364	1.131288	THB	-
GHB223A	22-Mar-2022	-	-	3.78208	105.463745	1.971726	THB	-
GHB223B	29-Mar-2022	22-Mar-2007	4.5763	3.783807	106.069287	1.918997	THB	-
GHB223C	05-Mar-2022	-	-	3.777886	102.895895	-0.045589	THB	-
GHB225A	17-May-2022	-	-	3.795896	102.203127	1.162521	THB	-
GHB225B	24-May-2022	-	-	3.797623	101.536474	1.061685	THB	-
GHB225C	31-May-2022	24-May-2012	3.949346	3.79935	101.166457	0.984795	THB	-
GHB226A	17-Jun-2022	11-Jun-2010	3.579498	3.803545	98.264154	0.725808	THB	-
GHB228A	05-Aug-2022	29-Jul-2010	3.64	3.815634	98.632783	0.239342	THB	-
GHB232A	22-Feb-2023	-	-	3.871402	106.066127	0.088373	THB	-
GHB239A	08-Sep-2023	-	-	3.89607	99.691872	-0.074027	THB	-
GHB23DA	03-Dec-2023	-	-	3.924753	107.098823	1.142795	THB	-
GHB23NA	24-Nov-2023	18-Nov-2011	3.8	3.921751	98.953	1.009863	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
GHB251A	28-Jan-2025	29-Jan-2010	4.47	4.025868	104.183971	0.39189	THB	-
GHB252A	25-Feb-2025	-	-	4.032511	102.067841	0.046575	THB	-
GHB254A	09-Apr-2025	02-Apr-2010	4.249477	4.042714	101.97134	1.665068	THB	-
GHB256A	04-Jun-2025	-	-	4.056001	97.259022	0.898603	THB	-
GHB257A	30-Jul-2025	29-Jul-2010	3.68	4.069288	96.247905	0.302466	THB	-
GHB25NA	10-Nov-2025	08-Nov-2011	3.9	4.093727	98.10853	1.186027	THB	-
GHB269A	01-Sep-2026	25-Aug-2011	3.92	4.172364	97.910709	0	THB	-
GHB269B	22-Sep-2026	15-Sep-2011	4	4.174589	98.220699	1.753425	THB	-
GLI13719A	19-Jul-2013	-	-	3.213281	98.782514	0	THB	-
GLOW156A	05-Jun-2015	24-Jan-2013	3.61	3.551743	104.935358	1.376	THB	-
GLOW173A	31-Mar-2017	02-Apr-2010	4.52	3.875117	102.416571	1.882301	THB	-
GLOW175A	21-May-2017	29-Jun-2012	4.31	3.944408	102.385913	1.249315	THB	-
GLOW170A	08-Oct-2017	05-Nov-2012	3.84	3.944597	102.570535	1.799014	THB	-
GLOW186A	05-Jun-2018	04-Jan-2013	4.09	4.063241	110.691688	1.493808	THB	-
GLOW18NA	15-Nov-2018	-	-	4.161093	100.207824	1.219726	THB	-
GLOW194A	08-Apr-2019	06-Feb-2013	4.22	4.199133	102.781555	1.862137	THB	-
GLOW190A	08-Oct-2019	21-Sep-2012	4.5	4.308619	102.629809	1.881863	THB	-
GLOW218A	31-Aug-2021	05-Nov-2012	4.41	4.594775	102.80491	0.013699	THB	-
GOLDM13507A	07-May-2013	-	-	3.169149	99.42163	0	THB	-
GREEN13513A	13-May-2013	-	-	3.152924	99.373367	0	THB	-
GREEN13607A	07-Jun-2013	-	-	3.172395	99.155427	0	THB	-
HANA140A	01-Oct-2014	05-Feb-2013	3.25	3.165599	102.34161	1.948932	THB	-
HANA152A	17-Feb-2015	13-Dec-2012	3.555	3.348652	101.453214	0.146384	THB	-
HANA192A	15-Feb-2019	03-Aug-2012	4.16	4.168116	101.700429	0.159918	THB	-
HCT15NA	19-Nov-2015	13-Feb-2013	3.33	3.352289	100.442874	0.983671	THB	-
HEMRAJ133A	05-Mar-2013	21-Mar-2012	3.98	3.520096	100.025894	1.060274	THB	-
HEMRAJ134A	08-Apr-2013	16-Nov-2012	3.53	3.468966	100.120916	0.641096	THB	-
HEMRAJ135A	25-May-2013	26-Jan-2012	4.06	3.653047	100.190429	0.641096	THB	-
HEMRAJ144A	08-Apr-2014	18-Feb-2013	3.825	3.852778	101.142051	0.698082	THB	-
HEMRAJ155A	25-May-2015	12-Feb-2013	4.32	4.346908	103.716956	0.698082	THB	-
HEMRAJ160A	04-Oct-2016	22-Feb-2013	4.75	4.753769	102.016414	0.733699	THB	-
HEMRAJ177A	21-Jul-2017	22-Feb-2013	4.9	4.916785	104.308479	0.698082	THB	-
HEMRAJ190A	05-Oct-2019	20-Oct-2011	5.7	5.203449	105.303865	0.698082	THB	-
HEMRAJ217A	12-Jul-2021	27-Feb-2013	5.4275	5.438712	101.413977	-0.061918	THB	-
HEMRAJ231A	25-Jan-2023	-	-	5.374841	100.957814	-0.060274	THB	-
HMPRO136A	25-Jun-2013	21-Jul-2010	2.998026	2.87774	100.040033	0.542466	THB	-
HMPRO159A	15-Sep-2015	-	-	3.458169	102.764267	-0.176438	THB	-
HMPRO159B	14-Sep-2015	-	-	3.418374	101.041105	-0.137123	THB	-
IBK153A	22-Mar-2015	03-Jan-2013	3.51	3.372211	101.548904	1.819178	THB	-
IBK15NA	01-Nov-2015	29-Feb-2012	4.32	3.768991	97.898937	0.963288	THB	-
IBRD146A	10-Jun-2014	-	-	3.110998	98.682835	0.454932	THB	-
ICBCT13NA	25-Nov-2013	04-Oct-2012	3.38	3.07055	100.514359	-0.082849	THB	-
ICBCT141A	29-Jan-2014	-	-	3.17123	100.559208	1.584493	THB	-
ICBCTL149A	26-Sep-2014	11-Dec-2012	3.36	3.281646	100.784777	1.619836	THB	-
ICBCTL159A	26-Sep-2015	04-Feb-2013	3.62	3.584328	100.976954	1.701041	THB	-
IFCT133A	20-Mar-2013	-	-	4.856783	100.032032	2.275212	THB	-
ILB217A	14-Jul-2021	28-Feb-2013	0.89	0.89	102.499705	0.151233	THB	1.041740
INGB143A	30-Mar-2014	14-Jan-2013	3.2	3.179306	100.582639	1.549151	THB	-
INGB163A	30-Mar-2016	11-Apr-2011	4.07	3.469405	101.812264	1.703233	THB	-
IRPC147A	02-Jul-2014	28-Feb-2013	3.68	3.68	101.78719	0.802466	THB	-
IRPC158A	24-Aug-2015	-	-	4.059593	100.696316	0.059589	THB	-
IRPC158B	24-Aug-2015	15-Jan-2013	3.98	3.902358	101.066455	0.059589	THB	-
IRPC177A	02-Jul-2017	24-Feb-2010	5.04	4.414405	103.437321	0.840603	THB	-
IRPC188A	24-Aug-2018	16-Oct-2012	4.75	4.580874	100.878412	0.065205	THB	-
IRPC188B	24-Aug-2018	11-Feb-2013	4.26	4.304114	102.224007	0.065205	THB	-
ITD13328A	28-Mar-2013	-	-	3.758655	99.722733	0	THB	-
ITD13328B	28-Mar-2013	-	-	3.758655	99.722733	0	THB	-
ITD13328C	28-Mar-2013	-	-	3.758655	99.722733	0	THB	-
ITD13328D	28-Mar-2013	-	-	3.758655	99.722733	0	THB	-
ITD13527A	27-May-2013	-	-	3.979322	99.060416	0	THB	-
ITD13531A	31-May-2013	-	-	3.994282	99.013984	0	THB	-
ITD13603A	03-Jun-2013	-	-	3.999895	98.980393	0	THB	-
ITD13610A	10-Jun-2013	-	-	4.012993	98.901751	0	THB	-
ITD13610B	10-Jun-2013	-	-	4.012993	98.901751	0	THB	-
ITD13611A	11-Jun-2013	-	-	4.014864	98.890486	0	THB	-

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ITD13717A	17-Jul-2013	-	-	4.082223	98.480043	0	THB	-
ITD13723A	23-Jul-2013	-	-	4.09345	98.410716	0	THB	-
ITD13723B	23-Jul-2013	-	-	4.09345	98.410716	0	THB	-
ITD13823A	23-Aug-2013	-	-	4.151453	98.048422	0	THB	-
ITD13823B	23-Aug-2013	-	-	4.151453	98.048422	0	THB	-
ITD138A	18-Aug-2013	-	-	4.158223	100.530364	0.158219	THB	-
ITD139A	16-Sep-2013	24-Jul-2012	4.7	4.40221	100.601623	1.130137	THB	-
ITD146A	26-Jun-2014	11-Sep-2012	5.986205	6.076682	100.552314	1.157534	THB	-
ITD159A	16-Sep-2015	-	-	5.333017	102.185681	1.284247	THB	-
ITD166A	08-Jun-2016	-	-	5.869293	102.514891	-0.128877	THB	-
IVL160A	19-Oct-2016	31-Jan-2012	4.38	3.901707	102.995147	1.639726	THB	-
IVL160B	19-Oct-2016	18-Feb-2013	3.9	3.912368	102.646231	1.712603	THB	-
IVL174A	05-Apr-2017	-	-	3.981476	103.072334	1.792192	THB	-
IVL174B	05-Apr-2017	26-Feb-2013	3.95	3.981121	102.807543	1.904959	THB	-
IVL18DA	14-Dec-2018	-	-	4.500822	100.096818	0.953534	THB	-
IVL180A	19-Oct-2018	-	-	4.566592	102.750646	1.730822	THB	-
IVL180B	19-Oct-2018	13-Sep-2012	4.6	4.45531	102.886621	1.836493	THB	-
IVL194A	05-Apr-2019	17-Sep-2012	4.655	4.436816	103.45809	2.049945	THB	-
IVL20DA	14-Dec-2020	30-Jan-2013	4.780162	4.730318	100.320247	1.008384	THB	-
IVL210A	19-Oct-2021	-	-	5.274984	100.993763	1.821918	THB	-
IVL210B	19-Oct-2021	08-Feb-2013	4.9025	4.990491	102.497883	1.949452	THB	-
IVL224A	05-Apr-2022	31-May-2012	5.33	5.258052	102.268309	2.053973	THB	-
IVL224B	05-Apr-2022	08-Aug-2012	4.89	5.26172	101.850123	2.223123	THB	-
IVL22DA	14-Dec-2022	-	-	5.131144	99.837991	1.078	THB	-
IVL24DA	14-Dec-2024	-	-	5.333821	99.532244	1.113863	THB	-
KBANK18DA	19-Dec-2018	03-Aug-2011	5.685	5.633916	102.347691	1.134247	THB	-
KBANK197A	17-Jul-2019	-	-	5.025113	102.40618	0.618493	THB	-
KBANK206A	22-Jun-2020	16-Feb-2012	4.4333	4.651732	99.078827	0.850685	THB	-
KBANK222A	15-Feb-2022	-	-	4.672648	98.769269	0.172603	THB	-
KBN135A	13-May-2013	-	-	3.145487	100.284245	1.334466	THB	-
KCAR13712A	12-Jul-2013	26-Feb-2013	3.4	3.410791	98.772421	0	THB	-
KDB13NA	24-Nov-2013	14-Feb-2013	2.9	2.905695	100.034055	0.781315	THB	-
KDB145A	27-May-2014	09-Jan-2013	3.24	3.064828	100.995449	0.999233	THB	-
KEXIM136A	28-Jun-2013	06-Nov-2012	3.17	3.004171	99.935719	0.483288	THB	-
KEXIM142A	08-Feb-2014	14-Feb-2013	2.95	2.951183	100.720218	0.214027	THB	-
KEXIM14NA	25-Nov-2014	17-Dec-2012	3.41	3.226287	101.574353	1.094137	THB	-
KEXIM158A	27-Aug-2015	16-Jan-2013	3.45	3.316368	100.924716	0.020274	THB	-
KEXIM188A	07-Aug-2018	27-Jan-2012	4.2	3.983267	111.148567	0.378521	THB	-
KEXIM206A	28-Jun-2020	04-Dec-2012	4.265	4.210142	98.375382	0.681781	THB	-
KEXIM21NA	25-Nov-2021	-	-	4.363338	100.276046	1.15726	THB	-
KEXIM228A	27-Aug-2022	31-Oct-2012	3.945	4.254977	97.267598	0.02137	THB	-
KK135A	17-May-2013	-	-	3.197059	100.047538	1.514384	THB	-
KK13618A	18-Jun-2013	-	-	3.094308	100.025414	0.64	THB	-
KK142A	24-Feb-2014	-	-	3.435436	100.508475	0.05411	THB	-
KK143A	16-Mar-2014	-	-	3.419761	100.634227	1.832822	THB	-
KK144A	19-Apr-2014	07-Feb-2013	3.45	3.487066	100.755248	1.519479	THB	-
KK140A	18-Oct-2014	07-Feb-2013	3.61	3.648065	100.567546	0.460274	THB	-
KK16DA	07-Dec-2016	06-Sep-2012	3.86	3.838988	104.386327	1.173699	THB	-
KK186A	01-Jun-2018	-	-	4.167826	102.113635	1.139178	THB	-
KK187A	22-Jul-2018	-	-	4.25342	103.579664	0.520548	THB	-
KK188A	23-Aug-2018	-	-	4.21937	102.855427	0.078904	THB	-
KK18DA	02-Dec-2018	-	-	4.277874	104.154978	1.243562	THB	-
KK18DB	07-Dec-2018	-	-	4.277029	103.914908	1.162192	THB	-
KLAND130A	07-Oct-2013	19-Oct-2010	3.2	3.295719	99.945731	1.271233	THB	-
KLAND140A	07-Oct-2014	-	-	3.294204	100.088717	1.330822	THB	-
KLAND150A	07-Oct-2015	-	-	3.409887	100.224912	1.390411	THB	-
KSL133A	29-Mar-2013	21-Jul-2010	3.12	3.051018	100.025662	0.552055	THB	-
KSL13604A	04-Jun-2013	-	-	2.926695	99.244016	0	THB	-
KSL139A	03-Sep-2013	-	-	3.15945	100.094958	-0.018356	THB	-
KSL14DA	16-Dec-2014	16-Jan-2013	3.53	3.419455	101.089092	0.832192	THB	-
KSL15DA	04-Dec-2015	-	-	3.697911	100.448534	0.922438	THB	-
KTB13307A	07-Mar-2013	-	-	2.798234	100.004243	1.554247	THB	-
KTB13307B	07-Mar-2013	-	-	2.798234	100.004267	1.503288	THB	-
KTB13312A	12-Mar-2013	-	-	2.798234	100.007827	1.494795	THB	-
KTB13314A	14-Mar-2013	-	-	2.798234	100.009299	1.443836	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KTB13318A	18-Mar-2013	-	-	2.798234	100.012157	1.443836	THB	-
KTB13319A	19-Mar-2013	-	-	2.798234	100.012884	1.435342	THB	-
KTB13321A	21-Mar-2013	-	-	2.798234	100.01439	1.384384	THB	-
KTB13321B	21-Mar-2013	-	-	2.798234	100.014417	1.367397	THB	-
KTB13322A	22-Mar-2013	-	-	2.798234	100.015027	1.435342	THB	-
KTB13328A	28-Mar-2013	-	-	2.798234	100.019539	1.324932	THB	-
KTB13402A	02-Apr-2013	-	-	2.798934	100.023108	1.316438	THB	-
KTB134A	03-Apr-2013	-	-	2.939941	100.03929	1.366444	THB	-
KTB134B	04-Apr-2013	-	-	2.924072	100.041129	1.354224	THB	-
KTB134C	25-Apr-2013	-	-	2.855949	100.255755	1.583151	THB	-
KTB135A	12-May-2013	-	-	2.768639	100.013359	0.833196	THB	-
KTB135B	13-May-2013	-	-	2.886939	100.450738	1.503123	THB	-
KTB186A	06-Jun-2018	08-May-2012	5.944613	6.290548	100.534564	1.164384	THB	-
KTB186B	06-Jun-2018	05-Mar-2009	2.65	4	103.294468	0.896575	THB	-
KTB192A	20-Feb-2019	20-Jul-2012	5.62	5.824104	102.013591	0.123288	THB	-
KTB190A	22-Oct-2019	26-Dec-2012	5.28	5.323907	101.87792	1.709589	THB	-
KTB203A	26-Mar-2020	14-Feb-2012	4.9	5.060265	100.36795	0.774658	THB	-
KTB223A	16-Mar-2022	-	-	4.545312	99.683733	1.923288	THB	-
KTB22NA	02-Nov-2022	28-Dec-2012	4.614176	4.677616	99.425938	0.340274	THB	-
KTC13305A	05-Mar-2013	10-Sep-2012	3.44	3.097155	99.96607	0	THB	-
KTC13306A	06-Mar-2013	07-Dec-2012	3.13	3.097155	99.957591	0	THB	-
KTC13314A	14-Mar-2013	-	-	3.097155	99.889812	0	THB	-
KTC13314B	14-Mar-2013	13-Sep-2012	3.43	3.097155	99.889812	0	THB	-
KTC13314C	14-Mar-2013	13-Dec-2012	3.13	3.097155	99.889812	0	THB	-
KTC13314D	14-Mar-2013	17-Dec-2012	3.13	3.097155	99.889812	0	THB	-
KTC13315A	15-Mar-2013	-	-	3.097155	99.881346	0	THB	-
KTC13318A	18-Mar-2013	-	-	3.097155	99.855957	0	THB	-
KTC13318B	18-Mar-2013	-	-	3.097155	99.855957	0	THB	-
KTC13319A	19-Mar-2013	-	-	3.097155	99.847497	0	THB	-
KTC13319B	19-Mar-2013	24-Dec-2012	3.13	3.097155	99.847497	0	THB	-
KTC13320A	20-Mar-2013	15-Nov-2012	3.17	3.097155	99.839038	0	THB	-
KTC13320B	20-Mar-2013	08-Nov-2012	3.16	3.097155	99.839038	0	THB	-
KTC13320C	20-Mar-2013	15-Nov-2012	3.17	3.097155	99.839038	0	THB	-
KTC13321A	21-Mar-2013	-	-	3.097155	99.83058	0	THB	-
KTC13321B	21-Mar-2013	-	-	3.097155	99.83058	0	THB	-
KTC13321C	21-Mar-2013	-	-	3.097155	99.83058	0	THB	-
KTC13322A	22-Mar-2013	-	-	3.097155	99.822124	0	THB	-
KTC13322B	22-Mar-2013	20-Sep-2012	3.425	3.097155	99.822124	0	THB	-
KTC13326A	26-Mar-2013	-	-	3.097155	99.788315	0	THB	-
KTC13328A	28-Mar-2013	02-Oct-2012	3.44	3.097155	99.771419	0	THB	-
KTC13404A	04-Apr-2013	-	-	3.105596	99.711546	0	THB	-
KTC13404B	04-Apr-2013	-	-	3.105596	99.711546	0	THB	-
KTC13404C	04-Apr-2013	01-Feb-2013	3.1	3.105596	99.711546	0	THB	-
KTC13404D	04-Apr-2013	-	-	3.105596	99.711546	0	THB	-
KTC13409A	09-Apr-2013	-	-	3.11263	99.66852	0	THB	-
KTC13418A	18-Apr-2013	05-Oct-2012	3.43	3.125291	99.590685	0	THB	-
KTC13418B	18-Apr-2013	-	-	3.125291	99.590685	0	THB	-
KTC13418C	18-Apr-2013	18-Jan-2013	3.14	3.125291	99.590685	0	THB	-
KTC13418D	18-Apr-2013	-	-	3.125291	99.590685	0	THB	-
KTC13422A	22-Apr-2013	-	-	3.130918	99.555932	0	THB	-
KTC13422B	22-Apr-2013	-	-	3.130918	99.555932	0	THB	-
KTC13422C	22-Apr-2013	-	-	3.130918	99.555932	0	THB	-
KTC13422D	22-Apr-2013	21-Jan-2013	3.1	3.130918	99.555932	0	THB	-
KTC13423A	23-Apr-2013	-	-	3.132324	99.547229	0	THB	-
KTC13425A	25-Apr-2013	-	-	3.135138	99.529803	0	THB	-
KTC13425B	25-Apr-2013	17-Jan-2013	3.13	3.135138	99.529803	0	THB	-
KTC13425C	25-Apr-2013	17-Jan-2013	3.14	3.135138	99.529803	0	THB	-
KTC13425D	25-Apr-2013	18-Jan-2013	3.13	3.135138	99.529803	0	THB	-
KTC13425E	25-Apr-2013	-	-	3.135138	99.529803	0	THB	-
KTC13425F	25-Apr-2013	18-Jan-2013	3.13	3.135138	99.529803	0	THB	-
KTC13425G	25-Apr-2013	-	-	3.135138	99.529803	0	THB	-
KTC13426A	26-Apr-2013	28-Jan-2013	3.13	3.136545	99.521081	0	THB	-
KTC13426B	26-Apr-2013	28-Jan-2013	3.13	3.136545	99.521081	0	THB	-
KTC13429A	29-Apr-2013	-	-	3.140765	99.494879	0	THB	-
KTC13503A	03-May-2013	-	-	3.146392	99.459858	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KTC13503B	03-May-2013	-	-	3.146392	99.459858	0	THB	-
KTC13503C	03-May-2013	01-Feb-2013	3.13	3.146392	99.459858	0	THB	-
KTC13503D	03-May-2013	06-Feb-2013	3.14	3.146392	99.459858	0	THB	-
KTC13507A	07-May-2013	-	-	3.152019	99.424739	0	THB	-
KTC13508A	08-May-2013	08-Feb-2013	3.14	3.153426	99.415944	0	THB	-
KTC13508B	08-May-2013	-	-	3.153426	99.415944	0	THB	-
KTC13509A	09-May-2013	09-Nov-2012	3.24	3.154833	99.407143	0	THB	-
KTC13510A	10-May-2013	-	-	3.15624	99.398336	0	THB	-
KTC13513A	13-May-2013	-	-	3.16046	99.371878	0	THB	-
KTC13513B	13-May-2013	-	-	3.16046	99.371878	0	THB	-
KTC13514A	14-May-2013	19-Nov-2012	3.24	3.161867	99.363047	0	THB	-
KTC13515A	15-May-2013	15-Nov-2012	3.212	3.163274	99.35421	0	THB	-
KTC13515B	15-May-2013	09-Nov-2012	3.23	3.163274	99.35421	0	THB	-
KTC13516A	16-May-2013	15-Feb-2013	3.14	3.16468	99.345367	0	THB	-
KTC13516B	16-May-2013	-	-	3.16468	99.345367	0	THB	-
KTC13516C	16-May-2013	14-Feb-2013	3.13	3.16468	99.345367	0	THB	-
KTC13520A	20-May-2013	-	-	3.170307	99.309933	0	THB	-
KTC13521A	21-May-2013	-	-	3.171714	99.30106	0	THB	-
KTC13521B	21-May-2013	-	-	3.171714	99.30106	0	THB	-
KTC13521C	21-May-2013	-	-	3.171714	99.30106	0	THB	-
KTC13521D	21-May-2013	-	-	3.171714	99.30106	0	THB	-
KTC13523A	23-May-2013	22-Nov-2012	3.23	3.174528	99.283295	0	THB	-
KTC13528A	28-May-2013	-	-	3.181562	99.238778	0	THB	-
KTC13529A	29-May-2013	-	-	3.182968	99.229856	0	THB	-
KTC135A	19-May-2013	-	-	4.173749	100.245037	1.407123	THB	-
KTC135B	02-May-2013	03-Oct-2012	4.02	3.89339	100.169139	0.76274	THB	-
KTC135C	17-May-2013	-	-	4.173708	100.132121	2.124658	THB	-
KTC13604A	04-Jun-2013	29-Nov-2012	3.23	3.188959	99.176829	0	THB	-
KTC13606A	06-Jun-2013	29-Nov-2012	3.23	3.190547	99.15923	0	THB	-
KTC13606B	06-Jun-2013	29-Nov-2012	3.23	3.190547	99.15923	0	THB	-
KTC13606C	06-Jun-2013	-	-	3.190547	99.15923	0	THB	-
KTC13611A	11-Jun-2013	-	-	3.194518	99.115184	0	THB	-
KTC13614A	14-Jun-2013	-	-	3.1969	99.088724	0	THB	-
KTC13617A	17-Jun-2013	17-Dec-2012	3.24	3.199283	99.06224	0	THB	-
KTC13619A	19-Jun-2013	06-Dec-2012	3.23	3.200871	99.04457	0	THB	-
KTC13619B	19-Jun-2013	12-Dec-2012	3.23	3.200871	99.04457	0	THB	-
KTC13620A	20-Jun-2013	-	-	3.201665	99.035732	0	THB	-
KTC13625A	25-Jun-2013	-	-	3.205636	98.991497	0	THB	-
KTC13627A	27-Jun-2013	20-Dec-2012	3.23	3.207224	98.973784	0	THB	-
KTC13627B	27-Jun-2013	-	-	3.207224	98.973784	0	THB	-
KTC13703A	03-Jul-2013	-	-	3.211989	98.920582	0	THB	-
KTC13716A	16-Jul-2013	21-Jan-2013	3.23	3.222314	98.804982	0	THB	-
KTC13718A	18-Jul-2013	16-Jan-2013	3.23	3.223902	98.787158	0	THB	-
KTC13718B	18-Jul-2013	17-Jan-2013	3.23	3.223902	98.787158	0	THB	-
KTC13719A	19-Jul-2013	-	-	3.224696	98.778242	0	THB	-
KTC13725A	25-Jul-2013	-	-	3.229461	98.72469	0	THB	-
KTC13725B	25-Jul-2013	-	-	3.229461	98.72469	0	THB	-
KTC13730A	30-Jul-2013	31-Jan-2013	3.23	3.233432	98.679991	0	THB	-
KTC13801A	01-Aug-2013	24-Jan-2013	3.23	3.23502	98.662093	0	THB	-
KTC13801B	01-Aug-2013	24-Jan-2013	3.23	3.23502	98.662093	0	THB	-
KTC13801C	01-Aug-2013	25-Jan-2013	3.24	3.23502	98.662093	0	THB	-
KTC13801D	01-Aug-2013	-	-	3.23502	98.662093	0	THB	-
KTC13801E	01-Aug-2013	01-Feb-2013	3.24	3.23502	98.662093	0	THB	-
KTC13802A	02-Aug-2013	-	-	3.235814	98.65314	0	THB	-
KTC13808A	08-Aug-2013	07-Feb-2013	3.23	3.240579	98.599369	0	THB	-
KTC13808B	08-Aug-2013	-	-	3.240579	98.599369	0	THB	-
KTC13808C	08-Aug-2013	-	-	3.240579	98.599369	0	THB	-
KTC13808D	08-Aug-2013	07-Feb-2013	3.23	3.240579	98.599369	0	THB	-
KTC13814A	14-Aug-2013	12-Feb-2013	3.23	3.245344	98.545503	0	THB	-
KTC13814B	14-Aug-2013	18-Feb-2013	3.24	3.245344	98.545503	0	THB	-
KTC13815A	15-Aug-2013	-	-	3.246139	98.536516	0	THB	-
KTC13815B	15-Aug-2013	19-Feb-2013	3.24	3.246139	98.536516	0	THB	-
KTC13816A	16-Aug-2013	-	-	3.246933	98.527527	0	THB	-
KTC13816B	16-Aug-2013	-	-	3.246933	98.527527	0	THB	-
KTC13819A	19-Aug-2013	-	-	3.249315	98.500544	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KTC13820A	20-Aug-2013	26-Feb-2013	3.24	3.250109	98.491545	0	THB	-
KTC13820B	20-Aug-2013	-	-	3.250109	98.491545	0	THB	-
KTC13822A	22-Aug-2013	-	-	3.251698	98.473538	0	THB	-
KTC13827A	27-Aug-2013	27-Feb-2013	3.23	3.255669	98.428475	0	THB	-
KTC13827B	27-Aug-2013	27-Feb-2013	3.23	3.255669	98.428475	0	THB	-
KTC13830A	30-Aug-2013	-	-	3.258051	98.401408	0	THB	-
KTC13905A	05-Sep-2013	-	-	3.264084	98.346571	0	THB	-
KTC13906A	06-Sep-2013	-	-	3.265089	98.337419	0	THB	-
KTC13NA	05-Nov-2013	05-Nov-2012	4	3.844172	101.471657	0.394521	THB	-
KTC148A	06-Aug-2014	-	-	4.769157	100.208688	0.308767	THB	-
KTC140A	17-Oct-2014	15-Nov-2011	5.255	4.780298	101.13812	0.647945	THB	-
KTC158A	06-Aug-2015	-	-	5.168361	100.102226	0.327671	THB	-
KTC150A	17-Oct-2015	-	-	5.244898	101.083871	0.647945	THB	-
KTC168A	06-Aug-2016	-	-	5.460867	99.842201	0.340274	THB	-
KTZ13821A	21-Aug-2013	22-Feb-2013	3.75	3.745063	98.255901	0	THB	-
KTZ13830A	30-Aug-2013	22-Feb-2013	3.75	3.757551	98.160831	0	THB	-
LALIN157A	15-Jul-2015	15-Oct-2012	5.25	4.89617	100.804231	0.64726	THB	-
LALIN159A	13-Sep-2015	-	-	4.980239	100.757722	-0.174247	THB	-
LB133A	13-Mar-2013	28-Feb-2013	2.73	2.73	100.066192	1.967808	THB	-
LB137A	13-Jul-2013	28-Feb-2013	2.7525	2.7525	100.924163	0.676027	THB	-
LB130A	17-Oct-2013	30-Jan-2013	2.81	2.74	100.78305	1.479452	THB	-
LB143A	05-Mar-2014	08-Feb-2013	2.7	2.746364	105.451226	-0.090411	THB	-
LB145A	14-May-2014	03-Dec-2012	2.79	2.762727	102.497951	1.42911	THB	-
LB145B	12-May-2014	28-Feb-2013	2.77	2.77	102.912951	0.690411	THB	-
LB14DA	03-Dec-2014	14-Feb-2013	2.755	2.787273	103.772184	1.205479	THB	-
LB155A	22-May-2015	28-Feb-2013	2.84	2.84	101.692534	0.983219	THB	-
LB157A	07-Jul-2015	03-Jan-2013	2.88	2.859545	109.824351	1.045479	THB	-
LB15DA	11-Dec-2015	28-Feb-2013	2.835	2.835	100.77144	0.684932	THB	-
LB167A	27-Jul-2016	28-Dec-2012	2.98	2.943636	107.923489	0.488219	THB	-
LB16NA	18-Nov-2016	28-Feb-2013	3	3	103.939014	1.164041	THB	-
LB171A	18-Jan-2017	19-Sep-2012	3.45	3.05	108.921908	0.632877	THB	-
LB175A	26-May-2017	05-Feb-2013	3.105	3.069091	107.629154	0.465753	THB	-
LB176A	16-Jun-2017	28-Feb-2013	3.075	3.075	100.700256	0.667808	THB	-
LB170A	10-Oct-2017	21-Feb-2013	3.11	3.119091	98.641786	1.089315	THB	-
LB183A	07-Mar-2018	05-Oct-2012	3.28	3.192727	103.140038	-0.063699	THB	-
LB183B	13-Mar-2018	28-Feb-2013	3.16	3.16	109.097109	2.372945	THB	-
LB191A	12-Jan-2019	28-Dec-2012	3.21	3.269091	112.498669	0.739726	THB	-
LB193A	08-Mar-2019	28-Feb-2013	3.3	3.3	100.813375	-0.066164	THB	-
LB196A	13-Jun-2019	28-Feb-2013	3.28	3.28	103.356009	0.828082	THB	-
LB198A	13-Aug-2019	24-Jul-2012	3.2	3.36	112.34148	0.241096	THB	-
LB19DA	03-Dec-2019	21-Feb-2013	3.34	3.39	111.900434	1.29589	THB	-
LB213A	31-Mar-2021	27-Feb-2013	3.46	3.467273	116.674402	2.436164	THB	-
LB214A	09-Apr-2021	23-Dec-2010	3.86	3.481818	120.462045	2.507397	THB	-
LB21DA	17-Dec-2021	28-Feb-2013	3.48	3.48	101.279833	0.74	THB	-
LB22NA	08-Nov-2022	11-Dec-2012	3.512	3.566364	112.687211	1.586644	THB	-
LB233A	13-Mar-2023	11-Feb-2013	3.55	3.600909	115.893989	2.546575	THB	-
LB236A	16-Jun-2023	28-Feb-2013	3.59	3.59	100.300037	0.744863	THB	-
LB244A	09-Apr-2024	26-Feb-2013	3.69	3.68	107.423593	1.763014	THB	-
LB24DA	20-Dec-2024	14-Feb-2013	3.69	3.721818	109.751069	0.923973	THB	-
LB25DA	12-Dec-2025	28-Feb-2013	3.802	3.802	100.483209	0.833288	THB	-
LB267A	07-Jul-2026	03-Dec-2012	3.73	3.855455	123.789305	0.893014	THB	-
LB27DA	17-Dec-2027	28-Feb-2013	3.88	3.88	96.647614	0.725808	THB	-
LB283A	13-Mar-2028	22-Feb-2013	3.9355	3.989091	118.889141	2.625288	THB	-
LB296A	22-Jun-2029	22-Feb-2013	4.0055	4.057273	109.68743	0.921575	THB	-
LB316A	20-Jun-2031	05-Feb-2013	4.2	4.124545	93.944728	0.71	THB	-
LB326A	25-Jun-2032	26-Feb-2013	4.035	4.153636	95.004828	0.682603	THB	-
LB383A	13-Mar-2038	23-Dec-2010	4.24	4.226364	119.578644	2.546575	THB	-
LB396A	13-Jun-2039	19-Aug-2009	4.668	4.265455	111.54241	1.068493	THB	-
LB406A	22-Jun-2040	13-Jul-2012	4	4.297273	111.232881	0.945205	THB	-
LB416A	14-Jun-2041	27-Feb-2013	4.22	4.323636	91.50062	0.801644	THB	-
LB616A	17-Jun-2061	16-Jan-2013	4.47	4.407273	108.822162	0.983288	THB	-
LBA37DA	12-Dec-2037	28-Feb-2013	4.22	4.22	100.61896	0.922027	THB	-
LBF135A	29-May-2013	04-Feb-2013	2.8	2.724545	100.029236	0.707692	THB	-
LBF137B	31-Jul-2013	-	-	2.741818	100.038899	0.223383	THB	-
LBF139A	18-Sep-2013	-	-	2.945118	99.947781	1.384928	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
LBF13NA	13-Nov-2013	-	-	2.926808	99.927298	0.834867	THB	-
LBF141A	29-Jan-2014	12-Feb-2013	2.954736	2.944526	99.886885	0.238788	THB	-
LBF144A	02-Apr-2014	-	-	2.946571	99.873548	1.266386	THB	-
LBF145C	31-May-2014	-	-	2.941818	99.832138	0.699424	THB	-
LBF147A	23-Jul-2014	-	-	2.948387	99.815289	0.285005	THB	-
LBF149A	24-Sep-2014	-	-	2.952486	99.801062	1.333594	THB	-
LBF14NA	26-Nov-2014	16-Jan-2013	2.951395	2.946179	99.768904	0.731169	THB	-
LBF165A	18-May-2016	22-Nov-2012	2.968132	2.951741	99.557676	0.795564	THB	-
LH13307A	07-Mar-2013	11-Dec-2012	2.88	2.836155	99.9534	0	THB	-
LH13327A	27-Mar-2013	-	-	2.836155	99.79838	0	THB	-
LH13327B	27-Mar-2013	-	-	2.836155	99.79838	0	THB	-
LH13328A	28-Mar-2013	-	-	2.836155	99.790641	0	THB	-
LH133A	29-Mar-2013	26-Sep-2012	3.31	2.947763	100.013676	0.509589	THB	-
LH13410A	10-Apr-2013	-	-	2.839265	99.689813	0	THB	-
LH13418A	18-Apr-2013	15-Jan-2013	2.86	2.841338	99.627736	0	THB	-
LH13425A	25-Apr-2013	-	-	2.843152	99.573407	0	THB	-
LH13507A	07-May-2013	04-Feb-2013	2.84	2.846262	99.480251	0	THB	-
LH13508A	08-May-2013	04-Feb-2013	2.84	2.846521	99.472487	0	THB	-
LH13509A	09-May-2013	07-Nov-2012	2.97	2.846781	99.464722	0	THB	-
LH13509B	09-May-2013	04-Feb-2013	2.84	2.846781	99.464722	0	THB	-
LH13514A	14-May-2013	08-Nov-2012	2.97	2.848076	99.425897	0	THB	-
LH13725A	25-Jul-2013	16-Jan-2013	2.92	2.870172	98.864962	0	THB	-
LH137A	27-Jul-2013	29-Jan-2013	2.99	2.977378	99.974123	0.261288	THB	-
LH139A	30-Sep-2013	-	-	3.0984	100.194176	0.232877	THB	-
LH141A	20-Jan-2014	28-Feb-2013	3.16	3.16	100.341676	0.387945	THB	-
LH149A	30-Sep-2014	27-Feb-2013	3.37	3.378979	100.732221	1.603288	THB	-
LH153A	30-Mar-2015	19-Feb-2013	3.49	3.500928	100.986761	1.661589	THB	-
LH156A	19-Jun-2015	04-Feb-2010	4.5	3.693436	101.775502	0.012329	THB	-
LH159A	30-Sep-2015	02-Jan-2013	3.8	3.76047	100.841575	1.707397	THB	-
MAJOR135A	17-May-2013	-	-	2.999432	100.088698	1.514384	THB	-
MAJOR178A	10-Aug-2017	-	-	4.540367	100.265854	0.239452	THB	-
MBK137A	16-Jul-2013	20-Feb-2013	3	3.021627	100.002215	0.361644	THB	-
MBK163A	09-Mar-2016	06-Dec-2012	3.7	3.675629	101.062397	-0.088767	THB	-
MBK188A	09-Aug-2018	-	-	4.210434	103.821862	0.273973	THB	-
MBK188B	24-Aug-2018	-	-	4.219652	103.560902	0.067808	THB	-
MBK227A	24-Jul-2022	05-Oct-2012	4.75	4.727409	101.53849	0.486247	THB	-
MBK229A	07-Sep-2022	-	-	4.823364	99.068329	-0.07726	THB	-
MBK229B	20-Sep-2022	05-Oct-2012	4.722119	4.81865	99.268621	2.094904	THB	-
MBK27NA	07-Nov-2027	-	-	5.330372	97.687491	1.592877	THB	-
MBSB15DA	11-Dec-2015	-	-	3.934384	100.31437	-0.111233	THB	-
MBTH145A	18-May-2014	25-Sep-2012	3.8	3.435834	100.677337	1.128767	THB	-
MBTH149A	24-Sep-2014	-	-	3.392677	100.553178	1.623288	THB	-
MBTH14DA	04-Dec-2014	26-Feb-2013	3.1985	3.218837	100.190009	0.793726	THB	-
MEA137A	26-Jul-2013	20-Jan-2006	5.87	2.849501	100.792643	0.447123	THB	-
MEA138A	28-Aug-2013	12-Nov-2010	2.9	2.860167	100.325332	0.009589	THB	-
MEA147A	26-Jul-2014	-	-	2.949348	102.75245	0.461468	THB	-
MEA178A	25-Aug-2017	02-Feb-2010	4.445	3.401313	109.50988	0.062466	THB	-
MEA188A	30-Aug-2018	-	-	3.474436	99.724932	0.00937	THB	-
MEA18OA	10-Oct-2018	-	-	3.466104	110.848101	2.182521	THB	-
MEA196A	16-Jun-2019	-	-	3.525828	100.976497	0.760274	THB	-
MEA19OA	04-Oct-2019	27-Sep-2007	5.299185	3.688253	109.360716	2.149041	THB	-
MEA208A	25-Aug-2020	23-Aug-2005	5.895579	3.799564	113.583113	0.064636	THB	-
MEA21OA	10-Oct-2021	30-Oct-2006	5.744944	3.829563	113.829954	2.229205	THB	-
MEA224A	26-Apr-2022	20-Apr-2007	4.68	3.845531	106.38929	1.615562	THB	-
MEA225A	08-May-2022	19-Aug-2009	4.84	3.943007	105.418183	1.439589	THB	-
MEA229A	27-Sep-2022	21-Sep-2007	5.295698	3.987793	110.3351	2.248562	THB	-
MEA22OA	04-Oct-2022	27-Sep-2007	5.409282	3.980067	111.313784	2.193644	THB	-
MEA237A	24-Jul-2023	24-Jul-2008	6.38	3.839861	121.628268	0.62926	THB	-
MEA238A	21-Aug-2023	-	-	3.908186	115.302472	0.124932	THB	-
MEA238B	28-Aug-2023	29-Aug-2008	5.59	4.026796	113.293688	0.015315	THB	-
MEA239A	11-Sep-2023	11-Sep-2008	5.25	3.95531	111.061701	-0.143836	THB	-
MEA239B	18-Sep-2023	18-Sep-2008	5.265	4.008599	110.739404	2.365644	THB	-
MEA23OA	02-Oct-2023	30-Sep-2008	5.38	4.072	111.162743	2.210959	THB	-
MEA247A	03-Jul-2024	-	-	4.194849	102.923857	0.705863	THB	-
MEA249A	03-Sep-2024	-	-	4.215609	102.571939	-0.024658	THB	-

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MEA249B	30-Sep-2024	-	-	4.203485	103.62161	1.915616	THB	-
MEA259A	30-Sep-2025	01-Oct-2010	3.75	4.291063	94.795196	1.561644	THB	-
MEA269A	22-Sep-2026	16-Sep-2011	4.070495	4.380764	96.862742	1.78411	THB	-
MEA279A	13-Sep-2027	-	-	4.434371	94.746768	-0.129534	THB	-
MINT137A	24-Jul-2013	07-Feb-2013	3.35	3.369111	100.517218	0.45863	THB	-
MINT149A	19-Sep-2014	08-Feb-2011	3.82	3.373646	102.768959	2.326658	THB	-
MINT155A	24-May-2015	24-Jan-2013	3.582	3.484651	101.066143	1.057699	THB	-
MINT15DA	17-Dec-2015	04-Sep-2012	3.955	3.60299	101.021776	0.808932	THB	-
MINT178A	09-Aug-2017	01-Feb-2013	3.91	3.876238	101.526866	0.232877	THB	-
MINT17DA	17-Dec-2017	05-Nov-2012	4.04	3.942499	101.549201	0.871781	THB	-
MINT17DB	21-Dec-2017	08-Feb-2013	3.89	3.947922	101.094788	0.805479	THB	-
MINT183A	18-Mar-2018	15-Jan-2013	4.09	4.014144	102.53344	2.05337	THB	-
MINT18OA	03-Oct-2018	17-Jan-2013	4.175	4.13029	103.315774	1.959452	THB	-
MINT21OA	03-Oct-2021	-	-	4.438689	103.975786	2.041096	THB	-
MINT228A	09-Aug-2022	26-Nov-2012	4.48	4.557014	101.484124	0.260274	THB	-
MK13418A	18-Apr-2013	-	-	3.370981	99.558649	0	THB	-
MK13515A	15-May-2013	-	-	3.430821	99.299972	0	THB	-
MK13521A	21-May-2013	-	-	3.444119	99.241486	0	THB	-
MK13702A	02-Jul-2013	-	-	3.503651	98.833095	0	THB	-
MPSC13305A	05-Mar-2013	06-Feb-2013	2.8	2.863655	99.968627	0	THB	-
MPSC13307A	07-Mar-2013	06-Feb-2013	2.8	2.863655	99.952948	0	THB	-
MPSC13411A	11-Apr-2013	13-Dec-2012	2.91	2.868118	99.678862	0	THB	-
MPSC13418A	18-Apr-2013	-	-	2.870521	99.623926	0	THB	-
MPSC13418B	18-Apr-2013	-	-	2.870521	99.623926	0	THB	-
MPSC13423A	23-Apr-2013	24-Dec-2012	2.9225	2.872237	99.584668	0	THB	-
MPSC13425A	25-Apr-2013	24-Dec-2012	2.9225	2.872924	99.568896	0	THB	-
MPSC13426A	26-Apr-2013	21-Jan-2013	2.9	2.873267	99.561105	0	THB	-
MPSC13430A	30-Apr-2013	24-Dec-2012	2.9225	2.87464	99.529679	0	THB	-
MPSC13430B	30-Apr-2013	01-Feb-2013	2.91	2.87464	99.529679	0	THB	-
MPSC13507A	07-May-2013	-	-	2.877043	99.47466	0	THB	-
MPSC13507B	07-May-2013	-	-	2.877043	99.47466	0	THB	-
MPSC13509A	09-May-2013	-	-	2.87773	99.458934	0	THB	-
MPSC13523A	23-May-2013	-	-	2.882536	99.348788	0	THB	-
MPSC135A	19-May-2013	-	-	3.124588	100.216106	1.091507	THB	-
MPSC135B	12-May-2013	23-Jan-2013	3.25	3.122974	100.096615	1.063123	THB	-
MPSC136A	25-Jun-2013	26-Feb-2013	2.9625	2.966652	100.021461	0.54789	THB	-
MPSC136B	25-Jun-2013	-	-	3.033345	100.000462	0.54789	THB	-
MPSC13DA	08-Dec-2013	14-Dec-2012	3.25	3.114935	99.98998	0.704932	THB	-
MPSC13DB	20-Dec-2013	19-Feb-2013	3.07	3.109957	100.245889	0.66526	THB	-
MPSC145A	12-May-2014	25-Oct-2012	3.49	3.212383	100.638365	1.119863	THB	-
MPSC146A	25-Jun-2014	18-Feb-2013	3.201	3.249415	100.309438	0.631068	THB	-
MPSC14OA	31-Oct-2014	19-Feb-2013	3.27	3.297486	101.157644	1.329342	THB	-
MPSC155A	30-May-2015	05-Feb-2010	4.5	3.33868	102.506521	0.012329	THB	-
MPSC155B	12-May-2015	10-Jan-2012	3.65	3.347636	101.299225	1.182575	THB	-
MPSC156A	25-Jun-2015	11-Feb-2013	3.24	3.342821	100.902447	0.678082	THB	-
MPSC15OA	31-Oct-2015	-	-	3.570596	101.649841	1.398959	THB	-
MPSC165A	12-May-2016	-	-	3.638109	101.45466	1.230356	THB	-
MPSC16OA	31-Oct-2016	-	-	3.748323	102.531308	1.488466	THB	-
MPSC173A	31-Mar-2017	-	-	3.797154	102.648155	0.752055	THB	-
MPSC175A	12-May-2017	10-Aug-2012	3.875	3.857953	101.826001	1.293068	THB	-
MPSC185A	12-May-2018	06-Aug-2012	4.1	4.046917	102.071195	1.340849	THB	-
MPSC19OA	31-Oct-2019	-	-	4.279098	103.581758	1.624384	THB	-
MPSC20OA	31-Oct-2020	16-Jan-2013	4.5	4.461142	105.410466	1.756986	THB	-
MPSC21DA	23-Dec-2021	-	-	4.800531	99.996129	0.894247	THB	-
MPSC21OA	31-Oct-2021	01-Aug-2012	4.51	4.792361	104.704158	1.810027	THB	-
MPSC22OA	31-Oct-2022	-	-	4.921259	104.42411	1.823288	THB	-
MRTA136A	20-Jun-2013	07-Dec-2005	6.232	2.834627	99.939509	0.511356	THB	-
NHA133A	10-Mar-2013	23-Nov-2012	2.84	2.829126	100.042731	1.856658	THB	-
NHA135A	29-May-2013	08-Nov-2012	2.85	2.833607	100.428859	1.146849	THB	-
NHA137A	10-Jul-2013	04-Jul-2012	3.286273	2.844005	100.172889	0.452055	THB	-
NHA137B	19-Jul-2013	10-Jan-2013	2.85	2.846312	100.210099	0.378548	THB	-
NHA138A	27-Aug-2013	23-Aug-2012	3.18	2.856308	100.169385	0.017425	THB	-
NHA138B	27-Aug-2013	13-Nov-2012	2.845	2.856308	100.176699	0.017507	THB	-
NHA138C	27-Aug-2013	03-Sep-2012	3.19	2.856308	100.177918	0.017521	THB	-
NHA13DA	03-Dec-2013	-	-	2.857648	101.662173	1.226696	THB	-

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NHA142A	06-Feb-2014	18-Jan-2013	2.94	2.858039	100.902654	0.241342	THB	-
NHA146A	26-Jun-2014	14-Jun-2012	3.41	2.907994	103.787646	1.041781	THB	-
NHA147A	15-Jul-2014	-	-	2.911749	103.677722	0.696575	THB	-
NHA153A	10-Mar-2015	16-Dec-2010	3.505	2.976957	102.533035	-0.105411	THB	-
NHA159A	27-Sep-2015	06-Nov-2012	3	3.029483	101.242053	1.499041	THB	-
NHA15NA	15-Nov-2015	-	-	3.02998	105.375262	1.483419	THB	-
NHA15NB	17-Nov-2015	24-Nov-2010	3.07	3.030001	102.467381	1.134027	THB	-
NHA165A	29-May-2016	23-May-2008	4.93	3.110866	105.58743	1.24263	THB	-
NHA173A	10-Mar-2017	20-Mar-2012	3.9075	3.264586	105.560839	-0.117123	THB	-
NHA181A	18-Jan-2018	14-Jan-2013	3.48	3.392143	100.403797	0.400438	THB	-
NHA184A	11-Apr-2018	23-Apr-2009	3.43	3.433131	106.129579	1.834932	THB	-
NHA18NA	17-Nov-2018	27-Feb-2013	3.43	3.487247	103.674854	1.196712	THB	-
NOBLE13312A	12-Mar-2013	-	-	3.866655	99.883606	0	THB	-
NOBLE13314A	14-Mar-2013	22-Jun-2012	4.6	3.866655	99.862473	0	THB	-
NOBLE13410A	10-Apr-2013	-	-	3.916108	99.572671	0	THB	-
NOBLE13419A	19-Apr-2013	-	-	3.953197	99.472098	0	THB	-
NOBLE13923A	23-Sep-2013	-	-	4.389296	97.582638	0	THB	-
NOBLE13O11A	11-Oct-2013	-	-	4.446856	97.343468	0	THB	-
NOBLE13O21A	21-Oct-2013	-	-	4.478833	97.208784	0	THB	-
NOBLE146A	30-Jun-2014	-	-	4.984168	101.426271	0.960959	THB	-
NOBLE158A	10-Aug-2015	-	-	5.212656	100.367817	0.260274	THB	-
NPS145A	12-May-2014	13-Sep-2011	5.91	5.43875	100.97097	0.291096	THB	-
NPS156A	29-Jun-2015	12-Jul-2012	5.782868	5.383263	101.081469	0.934247	THB	-
NRP13404A	04-Apr-2013	-	-	5.633286	99.477995	0	THB	-
PAR13419A	19-Apr-2013	-	-	3.130114	99.581551	0	THB	-
PAR13516A	16-May-2013	-	-	3.155776	99.347196	0	THB	-
PCMC13310A	10-Mar-2013	-	-	3.124155	99.923025	0	THB	-
PCMC13329A	29-Mar-2013	-	-	3.124155	99.760912	0	THB	-
PCMC133A	19-Mar-2013	-	-	3.120627	99.846343	0	THB	-
PCMC133B	27-Mar-2013	-	-	3.122014	99.778103	0	THB	-
PCMC13404A	04-Apr-2013	-	-	3.128453	99.709429	0	THB	-
PCMC13424A	24-Apr-2013	-	-	3.142779	99.537193	0	THB	-
PCMC13527A	27-May-2013	-	-	3.166417	99.250919	0	THB	-
PCMC135A	03-May-2013	-	-	3.19814	99.451023	0	THB	-
PCMC135B	11-May-2013	-	-	3.199879	99.381408	0	THB	-
PCMC13605A	05-Jun-2013	-	-	3.173291	99.172289	0	THB	-
PCMC13608A	08-Jun-2013	-	-	3.175697	99.146003	0	THB	-
PCMC13614A	14-Jun-2013	-	-	3.180508	99.093355	0	THB	-
PCMC13729A	29-Jul-2013	-	-	3.216592	98.695359	0	THB	-
PCMC137A	23-Jul-2013	-	-	3.21178	98.748742	0	THB	-
PCMC13912A	12-Sep-2013	-	-	3.250579	98.293033	0	THB	-
PCMC139A	06-Sep-2013	-	-	3.246735	98.34661	0	THB	-
PCMC13OA	21-Oct-2013	-	-	3.275561	97.943242	0	THB	-
PCMC13OB	27-Oct-2013	-	-	3.279405	97.889195	0	THB	-
PCMC13OC	01-Oct-2013	-	-	3.26275	98.122952	0	THB	-
PEA133A	27-Mar-2013	14-Dec-2011	3.2925	2.847874	100.087939	1.651918	THB	-
PEA137A	15-Jul-2013	-	-	2.905926	99.885203	0.316849	THB	-
PEA139A	25-Sep-2013	-	-	2.921505	100.657082	1.752378	THB	-
PEA139B	30-Sep-2013	-	-	2.994531	100.243493	1.41589	THB	-
PEA13DA	16-Dec-2013	-	-	2.925132	100.067536	0.618493	THB	-
PEA143A	15-Mar-2014	-	-	2.918173	100.561417	-0.133096	THB	-
PEA144A	02-Apr-2014	-	-	2.890382	100.225503	1.273973	THB	-
PEA146A	10-Jun-2014	-	-	2.919894	100.387402	0.716795	THB	-
PEA149A	14-Sep-2014	01-Feb-2013	3.07	3.006752	104.162998	-0.206575	THB	-
PEA149B	23-Sep-2014	23-Sep-2010	2.98	2.981351	100.009031	1.298137	THB	-
PEA153A	31-Mar-2015	01-Apr-2005	4.635	3.084706	101.626351	1.930192	THB	-
PEA156A	15-Jun-2015	20-Jul-2012	3.49	3.08052	106.38953	1.247233	THB	-
PEA158A	17-Aug-2015	15-Aug-2006	6.04	3.11352	106.910298	0.198575	THB	-
PEA159A	03-Sep-2015	04-Sep-2003	4.05	3.138614	102.179763	-0.022192	THB	-
PEA159B	04-Sep-2015	08-Sep-2010	3	3.035251	104.519285	-0.040438	THB	-
PEA159C	13-Sep-2015	-	-	3.069332	100.921799	-0.113425	THB	-
PEA15DA	27-Dec-2015	27-Oct-2010	3.1	3.049016	105.664071	1.190575	THB	-
PEA165A	17-May-2016	-	-	3.200851	102.523746	1.148274	THB	-
PEA167A	27-Jul-2016	28-Oct-2010	3.2	3.02504	105.618471	0.551507	THB	-
PEA167B	10-Jul-2016	11-Jul-2008	6.155	3.143465	109.549364	0.843151	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PEA168A	02-Aug-2016	23-Jul-2007	4.88	3.149558	105.589603	0.360986	THB	-
PEA168B	26-Aug-2016	-	-	3.161046	101.453284	0.029589	THB	-
PEA169A	15-Sep-2016	-	-	3.128004	102.235631	-0.145753	THB	-
PEA16DA	03-Dec-2016	26-Nov-2009	4.15	3.235152	103.214006	1.000548	THB	-
PEA172A	22-Feb-2017	23-Jul-2012	3.445	3.319534	106.120947	0.095315	THB	-
PEA176A	16-Jun-2017	06-Jun-2005	4.36	3.137479	102.65755	0.89589	THB	-
PEA176B	07-Jun-2017	-	-	3.3432	101.646513	0.865315	THB	-
PEA179A	13-Sep-2017	-	-	3.403471	100.903522	-0.119014	THB	-
PEA17DA	27-Dec-2017	20-Dec-2005	6.79	3.312977	108.473554	1.190575	THB	-
PEA17NA	01-Nov-2017	30-Aug-2005	5.699	3.285675	105.501561	1.873644	THB	-
PEA17NB	27-Nov-2017	-	-	3.508171	104.00553	1.140877	THB	-
PEA17OA	27-Oct-2017	26-Oct-2005	6.84	3.32667	107.955736	2.342466	THB	-
PEA181A	31-Jan-2018	-	-	3.543504	100.131085	0.283644	THB	-
PEA182A	14-Feb-2018	12-Feb-2013	3.55	3.566485	99.939036	0.14589	THB	-
PEA188A	17-Aug-2018	17-Aug-2006	6.188	3.601295	112.748159	0.203441	THB	-
PEA189A	14-Sep-2018	04-Sep-2006	5.925	3.557324	111.80407	-0.211027	THB	-
PEA195A	29-May-2019	-	-	3.634886	109.131775	1.330849	THB	-
PEA197A	19-Jul-2019	16-Jul-2007	5.12	3.663352	108.241609	0.575123	THB	-
PEA19NA	10-Nov-2019	-	-	3.827054	100.380149	1.182986	THB	-
PEA201A	31-Jan-2020	-	-	3.768531	100.324037	0.303507	THB	-
PEA206A	21-Jun-2020	21-Jun-2007	5.15	4.029294	107.033702	0.987671	THB	-
PEA209A	23-Sep-2020	23-Sep-2010	3.49	4.09962	96.083637	1.520301	THB	-
PEA215A	25-May-2021	26-Dec-2008	3.5	4.220944	115.937006	1.717479	THB	-
PEA217A	28-Jul-2021	21-Jul-2011	4.247862	4.143648	100.762819	0.372603	THB	-
PEA219A	30-Sep-2021	-	-	4.112675	103.365463	1.907288	THB	-
PEA21DA	22-Dec-2021	-	-	4.237554	96.446914	0.708904	THB	-
PEA225A	24-May-2022	18-May-2007	4.345	4.266849	100.603276	1.154699	THB	-
PEA226A	28-Jun-2022	-	-	3.948473	99.703295	0.674877	THB	-
PEA227A	15-Jul-2022	16-Jul-2010	3.65	4.300079	95.039869	0.45	THB	-
PEA228A	09-Aug-2022	01-Aug-2012	3.71	4.344111	95.144821	0.203288	THB	-
PEA232A	28-Feb-2023	22-Feb-2008	4.9	4.216817	105.544256	0.013425	THB	-
PEA232B	14-Feb-2023	27-Feb-2013	3.91	3.965818	99.967211	0.16274	THB	-
PEA238A	18-Aug-2023	-	-	4.160193	98.498665	0.119945	THB	-
PEA239A	15-Sep-2023	-	-	4.236086	97.126414	-0.149397	THB	-
PEA246A	25-Jun-2024	19-Jun-2009	4.85	4.175035	106.039629	0.876986	THB	-
PEA24NA	26-Nov-2024	-	-	4.304628	104.722884	1.254521	THB	-
PEA253A	25-Mar-2025	-	-	4.568272	97.823546	1.862493	THB	-
PEA25DA	16-Dec-2025	-	-	4.535384	96.579055	0.858904	THB	-
PEA264A	28-Apr-2026	21-Apr-2011	4.12	4.554211	95.737915	1.399671	THB	-
PEA266A	23-Jun-2026	-	-	4.610568	95.949195	0.782466	THB	-
PEA275A	06-May-2027	-	-	4.575846	94.3625	1.269726	THB	-
PEA276A	07-Jun-2027	-	-	4.479384	96.763984	0.959671	THB	-
PF13405A	05-Apr-2013	-	-	3.911336	100.070199	2.654795	THB	-
PF13506A	06-May-2013	-	-	4.009565	100.131364	2.710685	THB	-
PF13NA	18-Nov-2013	-	-	4.970603	100.612685	0.174795	THB	-
PF143A	15-Mar-2014	-	-	5.162977	100.189418	-0.205205	THB	-
PF153A	15-Mar-2015	-	-	5.379967	100.76763	-0.205205	THB	-
PF15NA	09-Nov-2015	-	-	5.4713	99.978964	0.29863	THB	-
PL13307A	07-Mar-2013	08-Feb-2013	3	2.899555	99.952359	0	THB	-
PL13315A	15-Mar-2013	-	-	2.899555	99.888908	0	THB	-
PL13326A	26-Mar-2013	-	-	2.899555	99.801794	0	THB	-
PL13329A	29-Mar-2013	-	-	2.899555	99.778062	0	THB	-
PL13402A	02-Apr-2013	08-Oct-2012	3.25	2.902363	99.746192	0	THB	-
PL13410A	10-Apr-2013	25-Jul-2012	3.47	2.907979	99.68233	0	THB	-
PL13410B	10-Apr-2013	-	-	2.907979	99.68233	0	THB	-
PL13418A	18-Apr-2013	27-Feb-2013	3	2.913595	99.618305	0	THB	-
PL13503A	03-May-2013	09-Oct-2012	3.355	2.924126	99.497822	0	THB	-
PL13510A	10-May-2013	-	-	2.92904	99.441404	0	THB	-
PL13514A	14-May-2013	08-Nov-2012	3.056	2.931848	99.40911	0	THB	-
PL13516A	16-May-2013	15-Feb-2013	2.9	2.933252	99.392948	0	THB	-
PL13528A	28-May-2013	-	-	2.941676	99.295769	0	THB	-
PL13603A	03-Jun-2013	13-Sep-2012	3.35	2.946132	99.246983	0	THB	-
PL13605A	05-Jun-2013	02-Nov-2012	3.04	2.947698	99.230679	0	THB	-
PL13625A	25-Jun-2013	21-Dec-2012	2.99	2.963361	99.067006	0	THB	-
PL13627A	27-Jun-2013	27-Dec-2012	3.01	2.964928	99.050576	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PL13705A	05-Jul-2013	17-Dec-2012	2.965	2.971193	98.984741	0	THB	-
PL13705B	05-Jul-2013	17-Dec-2012	3.01	2.971193	98.984741	0	THB	-
PL13709A	09-Jul-2013	-	-	2.974326	98.951756	0	THB	-
PL13709B	09-Jul-2013	09-Jan-2013	3	2.974326	98.951756	0	THB	-
PL13726A	26-Jul-2013	10-Jan-2013	3.025	2.98764	98.811064	0	THB	-
PL13806A	06-Aug-2013	-	-	2.996255	98.719598	0	THB	-
PL13809A	09-Aug-2013	15-Nov-2012	3.07	2.998604	98.694594	0	THB	-
PL13815A	15-Aug-2013	-	-	3.003303	98.644512	0	THB	-
PL13822A	22-Aug-2013	26-Feb-2013	2.97	3.008786	98.585957	0	THB	-
PL13827A	27-Aug-2013	-	-	3.012701	98.54405	0	THB	-
PL13903A	03-Sep-2013	28-Jan-2013	3.04	3.017956	98.485376	0	THB	-
PL13905A	05-Sep-2013	17-Jan-2013	3.03	3.019409	98.468614	0	THB	-
PL13912A	12-Sep-2013	06-Feb-2013	3.01	3.024493	98.409869	0	THB	-
PL147A	07-Jul-2014	30-Jan-2013	3.43	3.366812	100.185763	0.508219	THB	-
PL14DA	29-Dec-2014	25-Jan-2013	3.5	3.39109	101.512456	0.721918	THB	-
PL14NA	23-Nov-2014	07-Dec-2012	3.55	3.424438	101.80968	1.960274	THB	-
PL154A	24-Apr-2015	-	-	3.537113	100.84862	1.385205	THB	-
PL158A	30-Aug-2015	-	-	3.569129	100.1964	1.22	THB	-
PL161A	26-Jan-2016	-	-	3.573378	100.974802	0.365616	THB	-
PL163A	20-Mar-2016	14-Feb-2013	3.6	3.629183	101.650653	1.86411	THB	-
PL16OA	12-Oct-2016	06-Feb-2013	4.08	4.080092	101.084064	0.57863	THB	-
PL172A	01-Feb-2017	-	-	4.125652	101.357346	0.345205	THB	-
PLCC13411A	11-Apr-2013	-	-	3.122511	99.650478	0	THB	-
PLCC13411B	11-Apr-2013	-	-	3.122511	99.650478	0	THB	-
PLCC13412A	12-Apr-2013	-	-	3.123461	99.641875	0	THB	-
PLCC13509A	09-May-2013	-	-	3.149123	99.408209	0	THB	-
PLCC13509B	09-May-2013	-	-	3.149123	99.408209	0	THB	-
PLCC13517A	17-May-2013	-	-	3.156726	99.338466	0	THB	-
PLCC13606A	06-Jun-2013	-	-	3.172057	99.164062	0	THB	-
PLCC13617A	17-Jun-2013	-	-	3.175771	99.069068	0	THB	-
PLE13322A	22-Mar-2013	-	-	3.110155	99.821379	0	THB	-
PMC13508A	08-May-2013	-	-	3.220932	99.403515	0	THB	-
PMC13709A	09-Jul-2013	-	-	3.257812	98.852992	0	THB	-
PMC13716A	16-Jul-2013	-	-	3.261613	98.790584	0	THB	-
PMC13718A	18-Jul-2013	-	-	3.262699	98.772741	0	THB	-
PMC13802A	02-Aug-2013	-	-	3.270845	98.638758	0	THB	-
PRIN13514B	14-May-2013	-	-	4.119041	99.171823	0	THB	-
PRIN135A	31-May-2013	24-Jan-2013	4.8	4.79128	100.319871	1.520822	THB	-
PRIN147A	30-Jul-2014	-	-	5.39618	100.411772	0.960959	THB	-
PRIN162A	08-Feb-2016	-	-	5.739772	99.9413	0.327945	THB	-
PS13418A	18-Apr-2013	21-Jan-2013	2.87	2.92491	99.616828	0	THB	-
PS13419A	19-Apr-2013	21-Jan-2013	2.88	2.925297	99.608825	0	THB	-
PS13523A	23-May-2013	-	-	2.93848	99.336233	0	THB	-
PS13523B	23-May-2013	-	-	2.93848	99.336233	0	THB	-
PS13523C	23-May-2013	01-Feb-2013	2.88	2.93848	99.336233	0	THB	-
PS13523D	23-May-2013	-	-	2.93848	99.336233	0	THB	-
PS13523E	23-May-2013	19-Feb-2013	2.925	2.93848	99.336233	0	THB	-
PS136A	24-Jun-2013	27-Feb-2013	3	2.995415	100.073898	0.587397	THB	-
PS13NA	10-Nov-2013	22-Feb-2013	3.13	3.165904	100.111161	0.171781	THB	-
PS156A	24-Jun-2015	07-Feb-2013	3.65	3.655787	100.66238	0.725068	THB	-
PS15NA	10-Nov-2015	19-Oct-2012	3.89	3.783667	100.447305	0.205616	THB	-
PS163A	21-Mar-2016	-	-	3.955868	100.770072	0.809315	THB	-
PS163B	21-Mar-2016	15-Nov-2012	3.965	3.955494	100.771148	0.809315	THB	-
PS179A	21-Sep-2017	18-Jan-2013	4.225	4.227595	101.137627	0.863014	THB	-
PS179B	21-Sep-2017	04-Feb-2013	4.22	4.205731	101.228398	0.863014	THB	-
PTAIF158A	04-Aug-2015	05-Aug-2010	-	-	103.079635	0.284384	USD	-
PTEP183A	27-Mar-2018	13-Jul-2011	4.3	3.821202	103.690238	1.964041	THB	-
PTT133A	08-Mar-2013	09-Mar-2001	5.569	2.804893	100.074797	2.654811	THB	-
PTT146A	27-Jun-2014	14-Nov-2003	5.5	2.893595	105.297608	1.227397	THB	-
PTT157A	04-Jul-2015	12-May-2009	3.39	3.009404	109.231555	1.090849	THB	-
PTT162A	22-Feb-2016	20-Jul-2005	4.705	3.046592	105.736559	0.097233	THB	-
PTT167A	11-Jul-2016	11-Jul-2000	7.283771	3.109543	113.102432	0.971542	THB	-
PTT207A	11-Jul-2020	11-Jul-2000	7.863852	3.641648	126.839551	1.050748	THB	-
PTTC10DA	02-Dec-2110	14-Dec-2010	5.900317	5.9	99.997367	1.43863	THB	-
PTTC13528A	28-May-2013	-	-	2.887252	99.308708	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PTTC13NA	27-Nov-2013	27-Feb-2013	2.93	2.934315	102.060245	1.480822	THB	-
PTTC13OA	17-Oct-2013	07-Feb-2013	2.86	2.868731	101.631865	2.034247	THB	-
PTTC13OB	22-Oct-2013	26-Feb-2013	2.88	2.86692	101.667931	1.958904	THB	-
PTTC14DA	14-Dec-2014	11-Dec-2012	3.245	3.140381	104.84988	1.255205	THB	-
PTTC14DB	14-Dec-2014	06-Feb-2013	3.11	3.089703	100.198452	0.929315	THB	-
PTTC153A	20-Mar-2015	05-Feb-2013	3.3	3.244136	103.201127	2.157041	THB	-
PTTC156A	20-Jun-2015	-	-	3.300171	103.193321	0.923973	THB	-
PTTC15NA	23-Nov-2015	19-Feb-2013	3.32	3.339947	110.523291	1.986849	THB	-
PTTC15OA	17-Oct-2015	03-Nov-2011	3.69	3.300966	106.437481	2.034247	THB	-
PTTC15OB	22-Oct-2015	28-Feb-2013	3.3	3.3	106.466711	1.958904	THB	-
PTTC15OC	17-Oct-2015	02-Nov-2012	3.445	3.33247	101.185684	0.145753	THB	-
PTTC165A	20-May-2016	04-Feb-2013	3.47	3.394891	107.748196	1.646438	THB	-
PTTC165B	23-May-2016	04-Feb-2013	3.45	3.379557	108.483552	1.656603	THB	-
PTTC167A	31-Jul-2016	11-Oct-2012	3.8	3.531811	104.129384	0.337671	THB	-
PTTC16OA	12-Oct-2016	02-Nov-2012	3.555	3.474205	107.807444	2.220822	THB	-
PTTC172A	25-Feb-2017	11-Feb-2011	4	3.693266	101.510712	0.044932	THB	-
PTTC17DA	14-Dec-2017	05-Jan-2012	3.85	3.773102	109.107925	1.238329	THB	-
PTTC17DB	14-Dec-2017	11-Jan-2012	3.7	3.799276	100.778764	0.929315	THB	-
PTTC18DA	14-Dec-2018	15-Jan-2008	5.35	3.926734	110.179962	1.246767	THB	-
PTTC18NA	15-Nov-2018	19-Feb-2013	3.8	3.839917	102.493602	0.153425	THB	-
PTTC195A	20-May-2019	20-Feb-2007	5.5	4.026269	110.235404	1.632603	THB	-
PTTC195B	15-May-2019	12-Feb-2013	3.9	3.96811	103.187666	1.190685	THB	-
PTTC195C	15-May-2019	06-Feb-2013	4.08	4.099027	102.292097	1.190685	THB	-
PTTC208A	25-Aug-2020	-	-	4.305055	110.45427	0.065205	THB	-
PTTC215A	23-May-2021	04-Dec-2009	5.2	4.354989	114.923379	1.75326	THB	-
PTTC222A	25-Feb-2022	27-May-2011	4.3475	4.469992	100.23783	0.049315	THB	-
PTTC243A	06-Mar-2024	21-Mar-2012	4.42	4.364619	117.752779	-0.068493	THB	-
PTTC247A	31-Jul-2024	21-Nov-2012	4.495	4.523791	107.779066	0.337671	THB	-
PTTEP135A	29-May-2013	20-Feb-2013	2.79	2.825464	100.296352	1.008219	THB	-
PTTEP145A	29-May-2014	01-Feb-2013	3.1	3.032841	101.189817	0.010959	THB	-
PTTEP195A	29-May-2019	24-Dec-2012	4.135	4.178745	103.396949	1.209863	THB	-
PTTGC13DA	04-Dec-2013	27-Feb-2013	3.27	3.281266	102.02797	-0.049315	THB	-
PTTGC144A	30-Apr-2014	16-Oct-2012	3.65	3.349106	102.463778	0.452055	THB	-
PTTGC15DA	04-Dec-2015	-	-	3.724037	106.779485	-0.049315	THB	-
PTTGC15OA	22-Oct-2015	20-Aug-2012	3.93	3.671605	104.816847	1.994521	THB	-
PTTGC166A	19-Jun-2016	-	-	3.921083	103.004862	0.966575	THB	-
PTTGC17OA	10-Oct-2017	10-Sep-2012	4.17	3.953068	106.463667	2.139726	THB	-
PTTGC196A	19-Jun-2019	-	-	4.673152	104.468411	1.084932	THB	-
PWA139A	11-Sep-2013	22-Sep-2003	4.074	2.83055	100.650338	-0.111781	THB	-
PWA178A	30-Aug-2017	-	-	3.320098	100.741214	0.009589	THB	-
PWA194A	28-Apr-2019	-	-	3.534951	101.07263	1.267178	THB	-
PWA195A	28-May-2019	21-May-2009	3.995	3.531598	102.587377	1.017904	THB	-
PWA196A	28-Jun-2019	-	-	3.544992	101.210302	0.648986	THB	-
PWA19NA	05-Nov-2019	-	-	3.620183	106.192766	1.484164	THB	-
PWA208A	26-Aug-2020	-	-	3.676151	98.805125	0.028685	THB	-
PWA212A	21-Feb-2021	10-Feb-2011	3.98198	3.708207	101.876897	0.087233	THB	-
PWA210A	31-Oct-2021	02-Feb-2012	3.42	3.744915	100.048898	1.243151	THB	-
PWA263A	31-Mar-2026	25-Mar-2011	4.088502	4.118757	99.704088	1.702816	THB	-
PWA269A	01-Sep-2026	-	-	4.155389	98.082595	0	THB	-
PWA279A	20-Sep-2027	19-Sep-2012	4.091496	4.195388	98.875661	1.815288	THB	-
PWA279B	20-Sep-2027	-	-	4.195388	99.145982	1.826384	THB	-
PWA279C	20-Sep-2027	-	-	4.195388	99.848817	1.855233	THB	-
QH13313A	13-Mar-2013	-	-	2.883155	99.905301	0	THB	-
QH13314A	14-Mar-2013	-	-	2.883155	99.897418	0	THB	-
QH13314B	14-Mar-2013	-	-	2.883155	99.897418	0	THB	-
QH13315A	15-Mar-2013	-	-	2.883155	99.889535	0	THB	-
QH13319A	19-Mar-2013	-	-	2.883155	99.858019	0	THB	-
QH13321A	21-Mar-2013	-	-	2.883155	99.842268	0	THB	-
QH13321B	21-Mar-2013	-	-	2.883155	99.842268	0	THB	-
QH13321C	21-Mar-2013	20-Dec-2012	2.9	2.883155	99.842268	0	THB	-
QH13326A	26-Mar-2013	26-Dec-2012	2.93	2.883155	99.802913	0	THB	-
QH13418A	18-Apr-2013	16-Jan-2013	2.9	2.896052	99.620594	0	THB	-
QH13418B	18-Apr-2013	17-Jan-2013	2.91	2.896052	99.620594	0	THB	-
QH13418C	18-Apr-2013	-	-	2.896052	99.620594	0	THB	-
QH13418D	18-Apr-2013	18-Jan-2013	2.91	2.896052	99.620594	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
QH13422A	22-Apr-2013	-	-	2.898632	99.588743	0	THB	-
QH13425A	25-Apr-2013	25-Oct-2012	3.23	2.900567	99.56483	0	THB	-
QH13425B	25-Apr-2013	-	-	2.900567	99.56483	0	THB	-
QH13425C	25-Apr-2013	21-Jan-2013	2.9	2.900567	99.56483	0	THB	-
QH13425D	25-Apr-2013	-	-	2.900567	99.56483	0	THB	-
QH13425E	25-Apr-2013	23-Jan-2013	2.9	2.900567	99.56483	0	THB	-
QH13426A	26-Apr-2013	31-Jan-2013	2.9	2.901211	99.556855	0	THB	-
QH13502A	02-May-2013	30-Jan-2013	2.915	2.905081	99.508957	0	THB	-
QH13507A	07-May-2013	-	-	2.908305	99.468982	0	THB	-
QH13509A	09-May-2013	07-Feb-2013	2.9	2.909595	99.452976	0	THB	-
QH13516A	16-May-2013	14-Feb-2013	2.9	2.914109	99.396886	0	THB	-
QH13530A	30-May-2013	28-Feb-2013	2.92	2.92	99.285147	0	THB	-
QH135A	17-May-2013	-	-	3.343461	100.0384	1.559589	THB	-
QH136A	03-Jun-2013	-	-	3.36223	100.026042	-0.018904	THB	-
QH13725A	25-Jul-2013	-	-	2.963835	98.828356	0	THB	-
QH13801A	01-Aug-2013	01-Feb-2013	2.95	2.968932	98.770786	0	THB	-
QH13808A	08-Aug-2013	-	-	2.97403	98.713093	0	THB	-
QH13821A	21-Aug-2013	07-Feb-2013	2.96	2.983497	98.605622	0	THB	-
QH143A	10-Mar-2014	22-Feb-2013	3.65	3.700077	100.200596	-0.096164	THB	-
QH144A	11-Apr-2014	21-Dec-2012	3.8	3.786721	99.547872	0.451068	THB	-
QH152A	25-Feb-2015	07-Feb-2013	3.88	3.921808	101.933072	0.051507	THB	-
QH157A	09-Jul-2015	25-Nov-2010	3.3	3.909261	99.430385	0.51	THB	-
QH157B	09-Jul-2015	-	-	3.922817	99.400106	0.51	THB	-
QH162A	23-Feb-2016	01-Oct-2012	4.18	4.04263	100.342643	0.068384	THB	-
QH164A	27-Apr-2016	11-Oct-2012	4.35	4.051085	101.60349	0.414986	THB	-
QH168A	25-Aug-2016	15-Jan-2013	4.245	4.118635	103.415827	0.054795	THB	-
QH178A	23-Aug-2017	11-Feb-2013	4.225	4.313884	100.970221	0.074795	THB	-
RG13306A	06-Mar-2013	-	-	2.953155	100.004241	1.596055	THB	-
RG13318A	18-Mar-2013	-	-	2.953155	100.01546	1.505342	THB	-
RG13325A	25-Mar-2013	-	-	2.953155	100.021866	1.477973	THB	-
RG133A	31-Mar-2013	01-Nov-2012	3.04	2.890122	100.04495	1.417973	THB	-
RG13402A	02-Apr-2013	-	-	2.954592	100.030132	1.381753	THB	-
RG13409A	09-Apr-2013	-	-	2.957106	100.038738	1.325589	THB	-
RG13417A	17-Apr-2013	-	-	2.959979	100.046525	1.261151	THB	-
RG13521A	21-May-2013	-	-	2.97219	100.000692	0.830137	THB	-
RG136A	30-Jun-2013	29-Jan-2013	3.02	2.935323	100.191514	0.572877	THB	-
RG139A	30-Sep-2013	12-Feb-2013	2.93	2.979739	100.335526	1.482521	THB	-
RG13DA	31-Dec-2013	14-Jan-2013	3.15	3.099518	100.443969	0.596712	THB	-
RG143A	31-Mar-2014	14-Jan-2013	3.23	3.082011	100.666513	1.544986	THB	-
RG146A	30-Jun-2014	24-Oct-2012	3.3	3.121472	100.845168	0.618904	THB	-
RG149A	30-Sep-2014	19-Aug-2011	4	3.191116	100.973656	1.592877	THB	-
RG14DA	31-Dec-2014	22-Aug-2011	4	3.273181	101.082691	0.637808	THB	-
RG153A	31-Mar-2015	14-Aug-2012	3.9	3.696727	100.486168	1.640767	THB	-
RIVE13303A	03-Mar-2013	-	-	2.998655	99.983572	0	THB	-
RIVE13312A	12-Mar-2013	-	-	2.998655	99.909711	0	THB	-
RIVE13320A	20-Mar-2013	-	-	2.998655	99.844149	0	THB	-
RIVE13401A	01-Apr-2013	-	-	2.999899	99.745862	0	THB	-
RIVE13408A	08-Apr-2013	-	-	3.002802	99.688354	0	THB	-
RIVE13416A	16-Apr-2013	-	-	3.00612	99.622576	0	THB	-
ROJNA13314A	14-Mar-2013	-	-	3.055355	99.891297	0	THB	-
ROJNA13326A	26-Mar-2013	26-Dec-2012	3.12	3.055355	99.791166	0	THB	-
ROJNA13418A	18-Apr-2013	10-Jan-2013	3.1	3.080252	99.59656	0	THB	-
ROJNA13510A	10-May-2013	24-Jan-2013	3.1	3.10764	99.407545	0	THB	-
ROJNA13620A	20-Jun-2013	-	-	3.159885	99.048195	0	THB	-
ROJNA13715A	15-Jul-2013	26-Dec-2012	3.2	3.192514	98.824444	0	THB	-
ROJNA13729A	29-Jul-2013	10-Jan-2013	3.2	3.210786	98.697683	0	THB	-
ROJNA13801A	01-Aug-2013	24-Jan-2013	3.2	3.214702	98.670384	0	THB	-
ROJNA13808A	08-Aug-2013	-	-	3.223838	98.606503	0	THB	-
ROJNA13808B	08-Aug-2013	18-Feb-2013	3.2	3.223838	98.606503	0	THB	-
ROJNA13808C	08-Aug-2013	13-Feb-2013	3.2	3.223838	98.606503	0	THB	-
ROJNA13814A	14-Aug-2013	24-Jan-2013	3.2	3.231669	98.551543	0	THB	-
ROJNA13814B	14-Aug-2013	12-Feb-2013	3.2	3.231669	98.551543	0	THB	-
ROJNA13815A	15-Aug-2013	14-Feb-2013	3.2	3.232974	98.542365	0	THB	-
ROJNA13828A	28-Aug-2013	13-Feb-2013	3.2	3.249941	98.422571	0	THB	-
ROJNA145A	13-May-2014	26-Jul-2012	3.75	3.312764	100.814506	1.183562	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ROJNA165A	13-May-2016	13-May-2011	4.34603	3.717862	101.903714	1.287123	THB	-
ROJNA185A	14-May-2018	27-Feb-2013	4.736481	4.743071	100.044491	1.405479	THB	-
SAMTEL13531A	31-May-2013	-	-	3.895282	100.104101	2.133699	THB	-
SAMTEL13715A	15-Jul-2013	-	-	3.973547	100.169193	1.652055	THB	-
SAMTEL13917A	17-Sep-2013	-	-	4.101418	100.088294	0.824658	THB	-
SAMTEL13N01A	01-Nov-2013	-	-	4.221085	100.04372	0.28274	THB	-
SB134A	15-Apr-2013	-	-	2.720404	100.454588	2.402192	THB	-
SB136A	15-Jun-2013	-	-	2.726464	101.001395	1.290959	THB	-
SB137A	06-Jul-2013	-	-	2.730218	100.016135	0.406849	THB	-
SB13NA	22-Nov-2013	-	-	2.734045	99.984563	0.732329	THB	-
SB142A	14-Feb-2014	-	-	2.728039	100.595103	0.137671	THB	-
SB145A	18-May-2014	-	-	2.76309	100.88508	0.987671	THB	-
SB148A	26-Aug-2014	23-Aug-2012	3.04	2.775181	104.547138	0.048493	THB	-
SB148B	22-Aug-2014	-	-	2.774698	101.776739	0.076712	THB	-
SB149A	09-Sep-2014	16-Mar-2011	3.33	2.776874	104.623685	-0.129315	THB	-
SB149B	12-Sep-2014	-	-	2.777237	101.448287	-0.113014	THB	-
SB15NA	22-Nov-2015	-	-	2.850423	102.354391	1.017123	THB	-
SB189A	03-Sep-2018	-	-	3.239189	103.758415	-0.021863	THB	-
SBST147A	13-Jul-2014	-	-	2.769861	102.988922	0.643836	THB	-
SBST166A	09-Jun-2016	-	-	2.923406	106.11499	0.89863	THB	-
SC13305A	05-Mar-2013	-	-	3.218655	99.96474	0	THB	-
SC13305B	05-Mar-2013	13-Sep-2012	3.65	3.218655	99.96474	0	THB	-
SC13312A	12-Mar-2013	13-Sep-2012	3.65	3.218655	99.903093	0	THB	-
SC13314A	14-Mar-2013	-	-	3.218655	99.885494	0	THB	-
SC13314B	14-Mar-2013	13-Sep-2012	3.65	3.218655	99.885494	0	THB	-
SC13319A	19-Mar-2013	24-Sep-2012	3.63	3.218655	99.841523	0	THB	-
SC13322A	22-Mar-2013	13-Sep-2012	3.65	3.218655	99.815159	0	THB	-
SC13322B	22-Mar-2013	13-Sep-2012	3.65	3.218655	99.815159	0	THB	-
SC13508A	08-May-2013	07-Feb-2013	3.2	3.292069	99.390422	0	THB	-
SC13514A	14-May-2013	21-Nov-2012	3.4	3.303081	99.334789	0	THB	-
SC13516A	16-May-2013	14-Feb-2013	3.39	3.306752	99.316179	0	THB	-
SC13527A	27-May-2013	21-Nov-2012	3.4	3.326941	99.213242	0	THB	-
SC13613A	13-Jun-2013	06-Dec-2012	3.4	3.347178	99.055293	0	THB	-
SC13624A	24-Jun-2013	12-Dec-2012	3.4	3.358089	98.953049	0	THB	-
SC13719A	19-Jul-2013	17-Jan-2013	3.35	3.382888	98.719075	0	THB	-
SC13725A	25-Jul-2013	24-Jan-2013	3.35	3.38884	98.662593	0	THB	-
SC13821A	21-Aug-2013	06-Feb-2013	3.34	3.415623	98.406879	0	THB	-
SC13906A	06-Sep-2013	-	-	3.372527	98.283651	0	THB	-
SC156A	16-Jun-2015	-	-	5.651897	100.382712	1.181507	THB	-
SCB185A	15-May-2018	07-Sep-2011	5.57	5.718666	101.226819	1.524658	THB	-
SCB222A	24-Feb-2022	08-Mar-2012	4.500573	4.51921	99.886128	0.061644	THB	-
SCB249A	17-Sep-2024	-	-	4.54073	100.992484	0.94274	THB	-
SCBT13304A	04-Mar-2013	-	-	2.74957	99.977406	0	THB	-
SCBT13305A	05-Mar-2013	-	-	2.74957	99.969877	0	THB	-
SCBT13306A	06-Mar-2013	-	-	2.74957	99.962349	0	THB	-
SCBT13312A	12-Mar-2013	-	-	2.74957	99.917205	0	THB	-
SCBT13312B	12-Mar-2013	-	-	2.74957	99.917205	0	THB	-
SCBT13315A	15-Mar-2013	-	-	2.74957	99.894648	0	THB	-
SCBT13315C	15-Mar-2013	-	-	2.74957	99.894648	0	THB	-
SCBT13319A	19-Mar-2013	-	-	2.74957	99.864588	0	THB	-
SCBT13320A	20-Mar-2013	-	-	2.74957	99.857076	0	THB	-
SCBT13320B	20-Mar-2013	-	-	2.74957	99.857076	0	THB	-
SCBT13326A	26-Mar-2013	-	-	2.74957	99.812027	0	THB	-
SCBT13328A	28-Mar-2013	-	-	2.74957	99.79702	0	THB	-
SCBT13404A	04-Apr-2013	-	-	2.750245	99.744467	0	THB	-
SCBT13424A	24-Apr-2013	-	-	2.752495	99.594433	0	THB	-
SCBT13509A	09-May-2013	-	-	2.754182	99.482043	0	THB	-
SCBT13514A	14-May-2013	-	-	2.754745	99.444606	0	THB	-
SCC134A	01-Apr-2013	19-Feb-2013	2.8	2.824608	100.21319	0.832466	THB	-
SCC130A	01-Oct-2013	15-Feb-2013	2.92	2.960928	100.700373	0.670822	THB	-
SCC144A	01-Apr-2014	28-Feb-2013	3.045	3.045	100.868267	0.622329	THB	-
SCC140A	01-Oct-2014	21-Sep-2012	3.405	3.167048	101.063993	0.622329	THB	-
SCC154A	01-Apr-2015	01-Feb-2013	3.35	3.298093	101.421422	0.646575	THB	-
SCC15NA	01-Nov-2015	27-Nov-2012	3.3	3.357711	102.929259	0.345205	THB	-
SCC164A	01-Apr-2016	13-Feb-2013	3.38	3.43538	102.096503	0.670822	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SCC16NA	01-Nov-2016	28-Jan-2013	3.6	3.560884	102.041426	0.318356	THB	-
SCC19OA	12-Oct-2019	26-Feb-2013	3.95	3.976088	102.446747	1.687671	THB	-
SCCC136A	16-Jun-2013	28-Feb-2013	2.9	2.9	100.465951	0.924658	THB	-
SECCEN13411A	11-Apr-2013	-	-	3.122903	99.650434	0	THB	-
SECCEN13424A	24-Apr-2013	-	-	3.130152	99.539044	0	THB	-
SECCEN13613A	13-Jun-2013	-	-	3.16182	99.107142	0	THB	-
SEK146A	26-Jun-2014	16-May-2012	4.3	3.661027	100.753955	0.756849	THB	-
SF133A	15-Mar-2013	16-Sep-2009	5.1	3.876792	100.065655	2.333425	THB	-
SF137A	30-Jul-2013	02-Jul-2012	4.5	4.053849	100.155351	0.361644	THB	-
SF139A	19-Sep-2013	26-Apr-2010	4.2	4.226608	100.162152	0.887671	THB	-
SF147A	30-Jul-2014	-	-	4.873298	99.915208	0.394521	THB	-
SF162A	22-Feb-2016	-	-	4.710033	100.00065	0.090137	THB	-
SGP13305A	05-Mar-2013	06-Sep-2012	3.8	3.191655	99.965035	0	THB	-
SGP13326A	26-Mar-2013	24-Sep-2012	3.8	3.191655	99.78187	0	THB	-
SGP13411A	11-Apr-2013	-	-	3.214276	99.640243	0	THB	-
SGP13418A	18-Apr-2013	08-Oct-2012	3.8	3.226457	99.577492	0	THB	-
SGP13418B	18-Apr-2013	-	-	3.226457	99.577492	0	THB	-
SGP13418C	18-Apr-2013	-	-	3.226457	99.577492	0	THB	-
SGP13419A	19-Apr-2013	-	-	3.228197	99.568496	0	THB	-
SGP13425A	25-Apr-2013	-	-	3.238638	99.514356	0	THB	-
SGP13515A	15-May-2013	15-Nov-2012	3.5	3.27344	99.331869	0	THB	-
SGP13515B	15-May-2013	15-Nov-2012	3.5	3.27344	99.331869	0	THB	-
SGP13527A	27-May-2013	27-Nov-2012	3.5	3.294322	99.220896	0	THB	-
SGP13606A	06-Jun-2013	29-Nov-2012	3.5	3.30697	99.128818	0	THB	-
SGP13613A	13-Jun-2013	06-Dec-2012	3.55	3.313606	99.06468	0	THB	-
SGP13614A	14-Jun-2013	15-Nov-2012	3.55	3.314554	99.055504	0	THB	-
SGP13627A	27-Jun-2013	20-Dec-2012	3.55	3.326878	98.935906	0	THB	-
SGP13704A	04-Jul-2013	03-Jan-2013	3.5	3.333514	98.871271	0	THB	-
SGP13712A	12-Jul-2013	-	-	3.341098	98.797202	0	THB	-
SGP13718A	18-Jul-2013	17-Jan-2013	3.4	3.346787	98.74151	0	THB	-
SGP13801A	01-Aug-2013	-	-	3.360059	98.611099	0	THB	-
SGP13801B	01-Aug-2013	-	-	3.360059	98.611099	0	THB	-
SGP13801C	01-Aug-2013	24-Jan-2013	3.4	3.360059	98.611099	0	THB	-
SGP13814A	14-Aug-2013	12-Feb-2013	3.35	3.372383	98.489427	0	THB	-
SGP13814B	14-Aug-2013	12-Feb-2013	3.38	3.372383	98.489427	0	THB	-
SGP142A	09-Feb-2014	20-Feb-2013	4.35	4.378842	100.597989	0.273973	THB	-
SGP152A	09-Feb-2015	11-Jan-2013	4.8	4.693208	101.059784	0.273973	THB	-
SGP162A	09-Feb-2016	12-Oct-2012	5.25	4.982803	101.331681	0.273973	THB	-
SHUN13328A	28-Mar-2013	-	-	3.163214	99.766555	0	THB	-
SHUN13329A	29-Mar-2013	-	-	3.163214	99.75793	0	THB	-
SHUN13404A	04-Apr-2013	-	-	3.167075	99.705853	0	THB	-
SHUN13405A	05-Apr-2013	-	-	3.167719	99.697166	0	THB	-
SHUN13410A	10-Apr-2013	-	-	3.170936	99.653704	0	THB	-
SHUN13411A	11-Apr-2013	-	-	3.17158	99.645005	0	THB	-
SHUN13508A	08-May-2013	-	-	3.188956	99.409402	0	THB	-
SHUN13512A	12-May-2013	-	-	3.19153	99.374377	0	THB	-
SHUN13603A	03-Jun-2013	-	-	3.205316	99.18128	0	THB	-
SHUN13604A	04-Jun-2013	-	-	3.205836	99.172509	0	THB	-
SHUN13605A	05-Jun-2013	-	-	3.206356	99.163737	0	THB	-
SHUN13606A	06-Jun-2013	-	-	3.206875	99.154964	0	THB	-
SHUN13617A	17-Jun-2013	-	-	3.212592	99.058376	0	THB	-
SHUN13618A	18-Jun-2013	-	-	3.213112	99.049587	0	THB	-
SHUN13619A	19-Jun-2013	-	-	3.213632	99.040798	0	THB	-
SHUN13619B	19-Jun-2013	-	-	3.213632	99.040798	0	THB	-
SHUN13620A	20-Jun-2013	-	-	3.214151	99.032008	0	THB	-
SHUN13621A	21-Jun-2013	-	-	3.214671	99.023216	0	THB	-
SHUN13621B	21-Jun-2013	-	-	3.214671	99.023216	0	THB	-
SHUN13622A	22-Jun-2013	-	-	3.215191	99.014422	0	THB	-
SHUN13622B	22-Jun-2013	-	-	3.215191	99.014422	0	THB	-
SHUN13622C	22-Jun-2013	-	-	3.215191	99.014422	0	THB	-
SHUN13623A	23-Jun-2013	-	-	3.21571	99.005628	0	THB	-
SHUN13623B	23-Jun-2013	-	-	3.21571	99.005628	0	THB	-
SHUN13623C	23-Jun-2013	-	-	3.21571	99.005628	0	THB	-
SHUN13623D	23-Jun-2013	-	-	3.21571	99.005628	0	THB	-
SHUN13624A	24-Jun-2013	-	-	3.21623	98.996833	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SHUN13624B	24-Jun-2013	-	-	3.21623	98.996833	0	THB	-
SHUN13625A	25-Jun-2013	-	-	3.21675	98.988036	0	THB	-
SHUN13707A	07-Jul-2013	-	-	3.222986	98.882379	0	THB	-
SHUN13720A	20-Jul-2013	-	-	3.229743	98.76772	0	THB	-
SHUN13721A	21-Jul-2013	-	-	3.230262	98.758892	0	THB	-
SHUN13723A	23-Jul-2013	-	-	3.231302	98.741232	0	THB	-
SHUN13723B	23-Jul-2013	-	-	3.231302	98.741232	0	THB	-
SHUN13724A	24-Jul-2013	-	-	3.231822	98.7324	0	THB	-
SHUN13724B	24-Jul-2013	-	-	3.231822	98.7324	0	THB	-
SHUN13728A	28-Jul-2013	-	-	3.2339	98.697061	0	THB	-
SHUN13806A	06-Aug-2013	-	-	3.238578	98.617477	0	THB	-
SIAM13304A	04-Mar-2013	-	-	3.064155	99.974822	0	THB	-
SIAM13304B	04-Mar-2013	-	-	3.064155	99.974822	0	THB	-
SIAM13321A	21-Mar-2013	-	-	3.064155	99.832383	0	THB	-
SIAM13321B	21-Mar-2013	-	-	3.064155	99.832383	0	THB	-
SIAM13619A	19-Jun-2013	-	-	3.123591	99.067423	0	THB	-
SINGER135A	13-May-2013	-	-	4.395851	100.050383	-0.127397	THB	-
SINGER145A	12-May-2014	-	-	4.52672	100.530869	-0.134247	THB	-
SINGER155A	11-May-2015	-	-	4.859051	101.042339	-0.136986	THB	-
SINGER165A	11-May-2016	-	-	5.078476	101.434924	-0.142466	THB	-
SIRI13320A	20-Mar-2013	14-Nov-2012	3.4	3.164655	99.835535	0	THB	-
SIRI13329A	29-Mar-2013	-	-	3.164655	99.75782	0	THB	-
SIRI13329B	29-Mar-2013	29-Nov-2012	3.4	3.164655	99.75782	0	THB	-
SIRI13419A	19-Apr-2013	19-Oct-2012	3.59	3.199197	99.572355	0	THB	-
SIRI13429A	29-Apr-2013	-	-	3.215646	99.482898	0	THB	-
SIRI13502A	02-May-2013	04-Feb-2013	3.25	3.220581	99.455919	0	THB	-
SIRI13502B	02-May-2013	04-Feb-2013	3.25	3.220581	99.455919	0	THB	-
SIRI13503A	03-May-2013	04-Feb-2013	3.25	3.222226	99.446911	0	THB	-
SIRI13516A	16-May-2013	15-Feb-2013	3.25	3.243609	99.329149	0	THB	-
SIRI13516B	16-May-2013	18-Feb-2013	3.25	3.243609	99.329149	0	THB	-
SIRI13516C	16-May-2013	18-Feb-2013	3.25	3.243609	99.329149	0	THB	-
SIRI13530A	30-May-2013	28-Feb-2013	3.25	3.25	99.205001	0	THB	-
SIRI13822A	22-Aug-2013	18-Feb-2013	3.28	3.343319	98.431202	0	THB	-
SIRI13828A	28-Aug-2013	18-Feb-2013	3.2	3.348743	98.375394	0	THB	-
SIRI13830A	30-Aug-2013	21-Feb-2013	3.2	3.350551	98.356768	0	THB	-
SIRI139A	30-Sep-2013	23-Feb-2010	4.9075	3.970734	100.562164	0.255068	THB	-
SIRI155A	31-May-2015	-	-	4.34695	101.72073	0.012329	THB	-
SIRI150A	19-Oct-2015	-	-	4.863913	99.857506	0.539178	THB	-
SIRI167A	21-Jul-2016	-	-	4.754014	103.093847	0.576986	THB	-
SIRI160A	03-Oct-2016	-	-	4.712687	103.331763	0.843288	THB	-
SIRI175A	24-May-2017	03-Dec-2010	5.55	4.828554	102.969595	0.076712	THB	-
SIRI181A	24-Jan-2018	-	-	4.982462	100.047807	0.492164	THB	-
SPALI133A	15-Mar-2013	16-Sep-2009	4.35	2.995479	100.068269	1.990274	THB	-
SPALI135A	31-May-2013	18-Feb-2013	3.03	3.048964	100.078096	0.837699	THB	-
SPALI136A	29-Jun-2013	15-Jan-2013	3.05	3.09804	100.002203	0.526575	THB	-
SPALI139A	17-Sep-2013	10-Nov-2010	3.21	3.34846	100.038792	0.689315	THB	-
SPALI141A	23-Jan-2014	06-Dec-2012	3.54	3.437002	100.066937	0.354795	THB	-
SPALI14NA	25-Nov-2014	07-Dec-2012	3.62	3.534321	101.289096	1.130959	THB	-
SPALI140A	26-Oct-2014	20-Dec-2012	3.566	3.491129	101.30651	1.487836	THB	-
SPALI157A	16-Jul-2015	-	-	3.622996	100.253654	0.449644	THB	-
SPALI150A	29-Oct-2015	14-Jan-2013	3.72	3.655687	100.188266	1.256959	THB	-
SPS13516A	16-May-2013	-	-	3.155357	99.347283	0	THB	-
SPS13603A	03-Jun-2013	-	-	3.165782	99.191296	0	THB	-
SPS13614A	14-Jun-2013	-	-	3.171191	99.095987	0	THB	-
SRT134A	30-Apr-2013	07-Dec-2005	6.281	2.848034	100.110357	1.174208	THB	-
SRT137A	19-Jul-2013	16-Jul-2007	4.408	2.865524	100.599561	0.495145	THB	-
SRT137B	02-Jul-2013	-	-	2.860246	100.157429	0.524384	THB	-
SRT137C	03-Jul-2013	28-Jun-2012	3.286273	2.860556	100.158533	0.515342	THB	-
SRT138A	25-Aug-2013	26-Aug-2003	3	2.877012	100.070824	0.032877	THB	-
SRT138B	09-Aug-2013	26-Dec-2008	2.4	2.872044	101.216972	0.307945	THB	-
SRT139A	06-Sep-2013	-	-	2.878986	100.745225	-0.059589	THB	-
SRT139B	13-Sep-2013	07-Sep-2007	4.398	2.879407	100.814471	2.036334	THB	-
SRT139C	04-Sep-2013	08-Feb-2012	3.2325	2.878865	100.827404	-0.037233	THB	-
SRT139D	18-Sep-2013	01-Dec-2009	3.38	2.879708	100.916706	2.044384	THB	-
SRT139E	30-Sep-2013	-	-	2.88043	100.394932	1.478356	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SRT144A	05-Apr-2014	-	-	2.918539	102.819781	2.234199	THB	-
SRT145A	29-May-2014	-	-	2.934008	103.299604	1.421589	THB	-
SRT147A	31-Jul-2014	-	-	2.946562	100.553941	0.26537	THB	-
SRT148A	07-Aug-2014	15-Feb-2012	3.28	2.947957	102.994311	0.306192	THB	-
SRT149A	21-Sep-2014	-	-	2.956924	103.660808	2.368685	THB	-
SRT149B	25-Sep-2014	17-Mar-2010	3.4	2.957721	102.785867	2.056055	THB	-
SRT149C	30-Sep-2014	30-Nov-2009	3.666	2.958718	101.579078	1.657425	THB	-
SRT149D	25-Sep-2014	25-Jan-2013	3.01	2.957721	100.714869	1.471068	THB	-
SRT140A	11-Oct-2014	09-Oct-2007	4.63	2.96091	102.612462	1.788575	THB	-
SRT140B	07-Oct-2014	-	-	2.960112	101.493568	1.55726	THB	-
SRT157A	22-Jul-2015	-	-	3.061032	106.125826	0.59634	THB	-
SRT158A	09-Aug-2015	03-Aug-2012	3.29	3.061244	106.159157	0.311781	THB	-
SRT158B	11-Aug-2015	09-Aug-2012	3.27	3.061267	100.547565	0.162247	THB	-
SRT159A	29-Sep-2015	27-Jul-2009	3.62	3.061844	106.34941	2.362068	THB	-
SRT159B	06-Sep-2015	-	-	3.061573	103.743472	-0.063288	THB	-
SRT159C	13-Sep-2015	13-Sep-2007	4.718	3.061656	104.025632	2.184499	THB	-
SRT159D	20-Sep-2015	-	-	3.061738	103.875862	2.061616	THB	-
SRT167A	10-Jul-2016	29-Aug-2008	4.77	3.161573	109.441335	0.841096	THB	-
SRT167B	31-Jul-2016	24-Jul-2008	5.42	3.170366	107.249328	0.43063	THB	-
SRT168A	07-Aug-2016	-	-	3.171777	106.636674	0.31463	THB	-
SRT169A	21-Sep-2016	22-Jun-2010	3.15	3.180848	107.607323	2.406178	THB	-
SRT169B	27-Sep-2016	12-Oct-2012	3.485	3.182057	105.103198	1.99589	THB	-
SRT169C	04-Sep-2016	04-Sep-2008	4.78	3.177421	105.280934	-0.039288	THB	-
SRT169D	19-Sep-2016	16-Dec-2010	3.7	3.180444	105.580118	2.16589	THB	-
SRT160A	10-Oct-2016	30-Apr-2009	3	3.184677	107.159571	2.061529	THB	-
SRT160B	11-Oct-2016	13-Dec-2007	5.3	3.184879	105.778401	1.889014	THB	-
SRT160C	07-Oct-2016	30-Nov-2009	4.25	3.184073	104.109706	1.747945	THB	-
SRT174A	24-Apr-2017	12-Apr-2007	4.249287	3.301655	103.650381	1.490411	THB	-
SRT179A	20-Sep-2017	18-Sep-2012	3.75	3.355357	101.667123	1.664384	THB	-
SRT170A	08-Oct-2017	26-Oct-2009	4.38	3.362533	104.986856	1.791123	THB	-
SRT185A	28-May-2018	31-May-2012	3.93	3.469927	102.199412	1.001342	THB	-
SRT187A	03-Jul-2018	03-Jul-2008	6.27	3.479057	113.513872	0.979151	THB	-
SRT187B	31-Jul-2018	10-Apr-2009	4	3.486157	109.807811	0.435795	THB	-
SRT187D	17-Jul-2018	13-Jul-2012	3.77	3.482607	101.410965	0.444137	THB	-
SRT187E	17-Jul-2018	-	-	3.482607	101.264884	0.440603	THB	-
SRT187F	17-Jul-2018	-	-	3.482607	101.410965	0.444137	THB	-
SRT188A	07-Aug-2018	23-Jun-2010	3.23	3.487933	109.707829	0.329096	THB	-
SRT188C	23-Aug-2018	21-Aug-2012	3.485	3.49199	99.979142	0.057288	THB	-
SRT189A	04-Sep-2018	12-Nov-2010	3.54	3.495033	106.785854	-0.039945	THB	-
SRT189B	18-Sep-2018	22-Dec-2010	3.76	3.498584	107.028319	2.201644	THB	-
SRT189C	30-Sep-2018	-	-	3.501627	105.287798	1.894795	THB	-
SRT189D	06-Sep-2018	-	-	3.49554	98.5299	-0.043836	THB	-
SRT189E	23-Sep-2018	-	-	3.499852	98.458325	1.389616	THB	-
SRT180A	08-Oct-2018	-	-	3.503656	105.436733	1.806904	THB	-
SRT197A	02-Jul-2019	26-Jun-2012	3.775	3.577625	101.144647	0.600499	THB	-
SRT198A	11-Aug-2019	-	-	3.621629	101.397763	0.190563	THB	-
SRT198B	02-Aug-2019	-	-	3.611728	99.035655	0.254466	THB	-
SRT199A	21-Sep-2019	-	-	3.636136	102.669896	1.806288	THB	-
SRT199B	30-Sep-2019	-	-	3.638791	105.595484	1.915616	THB	-
SRT199C	21-Sep-2019	19-Sep-2012	3.97	3.636136	101.946219	1.751151	THB	-
SRT203A	24-Mar-2020	-	-	3.678687	102.799701	1.787781	THB	-
SRT207A	10-Jul-2020	20-Apr-2009	4.21	3.698853	116.45246	0.858904	THB	-
SRT209A	25-Sep-2020	18-Sep-2008	4.85	3.713231	107.455791	2.086164	THB	-
SRT209B	23-Sep-2020	-	-	3.712857	98.293552	1.502877	THB	-
SRT216A	16-Jun-2021	10-Jun-2011	3.8	3.768563	100.223033	0.780822	THB	-
SRT221A	22-Jan-2022	25-Jan-2010	4.3	3.792142	103.817276	0.447671	THB	-
SRT223A	29-Mar-2022	-	-	3.808284	102.692372	1.743781	THB	-
SRT224A	10-Apr-2022	04-Apr-2012	4.005	3.811219	101.481904	1.55811	THB	-
SRT227A	23-Jul-2022	14-Nov-2012	3.67	3.836656	100.038919	0.38926	THB	-
SRT228A	09-Aug-2022	27-Jul-2012	3.75	3.840814	99.300092	0.205479	THB	-
SRT229A	06-Sep-2022	04-Sep-2012	3.8	3.847662	99.623786	-0.052055	THB	-
SRT237A	03-Jul-2023	-	-	3.896675	122.331444	1.021159	THB	-
SRT237B	11-Jul-2023	04-Jul-2011	4.028264	3.899292	101.118113	0.541014	THB	-
SRT238A	25-Aug-2023	18-Aug-2011	3.99	3.91401	100.664228	0.043726	THB	-
SRT249A	07-Sep-2024	-	-	4.016814	103.689095	-0.072658	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SRT249B	28-Sep-2024	-	-	4.020721	105.334973	1.940822	THB	-
SST133A	19-Mar-2013	20-Dec-2011	4.9	4.626845	100.03426	0.986301	THB	-
SST138A	06-Aug-2013	-	-	4.865156	100.086457	0.315068	THB	-
STA14DA	01-Dec-2014	15-Jan-2013	4.02	3.955336	100.746239	1.084932	THB	-
STA162A	13-Feb-2016	-	-	4.111397	99.983665	0.179726	THB	-
STA16DA	01-Dec-2016	-	-	4.411959	100.986096	1.158904	THB	-
STA182A	13-Feb-2018	15-Feb-2013	4.49	4.55787	99.762336	0.19726	THB	-
SUN13314A	14-Mar-2013	-	-	3.110155	99.88935	0	THB	-
SUN13515A	15-May-2013	-	-	3.154825	99.355924	0	THB	-
SUN13528A	28-May-2013	-	-	3.167181	99.242192	0	THB	-
SUN13614A	14-Jun-2013	-	-	3.174758	99.094979	0	THB	-
SYNTEC13322A	22-Mar-2013	22-Feb-2013	4.45	4.535895	99.73971	0	THB	-
SYNTEC13606A	06-Jun-2013	10-Sep-2012	5.35	4.572327	98.799476	0	THB	-
SYNTEC13610A	10-Jun-2013	14-Sep-2012	5.35	4.604691	98.741856	0	THB	-
SYNTEC13614A	14-Jun-2013	20-Sep-2012	5.35	4.637054	98.683613	0	THB	-
SYNTEC13618A	18-Jun-2013	-	-	4.669418	98.624748	0	THB	-
SYNTEC13619A	19-Jun-2013	21-Dec-2012	5.1	4.677508	98.609935	0	THB	-
SYNTEC13621A	21-Jun-2013	26-Sep-2012	5.35	4.69369	98.580193	0	THB	-
SYNTEC13624A	24-Jun-2013	-	-	4.717963	98.535291	0	THB	-
SYNTEC13830A	30-Aug-2013	-	-	5.260051	97.444214	0	THB	-
SYNTEC13902A	02-Sep-2013	-	-	5.263397	97.40157	0	THB	-
SYNTEC13909A	09-Sep-2013	14-Dec-2012	5.15	5.271204	97.302012	0	THB	-
SYNTEC13N22A	22-Nov-2013	-	-	5.353737	96.244883	0	THB	-
TB13508A	08-May-2013	15-Feb-2013	2.6	2.710562	99.497556	0	THB	-
TB13515A	15-May-2013	26-Feb-2013	2.695	2.711774	99.445874	0	THB	-
TBANK13305A	05-Mar-2013	-	-	2.869155	100.000996	0.693973	THB	-
TBANK13307A	07-Mar-2013	-	-	2.869155	100.001498	0.685808	THB	-
TBANK13321A	21-Mar-2013	-	-	2.869155	99.999627	0.615452	THB	-
TBANK13321B	21-Mar-2013	-	-	2.869155	99.998069	0.562192	THB	-
TBANK133A	27-Mar-2013	-	-	2.854735	100.053398	0.604932	THB	-
TBANK13404A	04-Apr-2013	-	-	2.871024	99.996881	0.43726	THB	-
TBANK13418A	18-Apr-2013	-	-	2.875386	99.99538	0.343562	THB	-
TBANK13425A	25-Apr-2013	-	-	2.877567	99.997608	0.290932	THB	-
TBANK13522A	22-May-2013	-	-	2.885978	100.020209	0.813699	THB	-
TBANK13522B	22-May-2013	-	-	2.885978	100.020263	0.805479	THB	-
TBANK13604A	04-Jun-2013	-	-	2.89042	100.022294	0.805479	THB	-
TBANK13605A	05-Jun-2013	-	-	2.89083	100.023225	0.69863	THB	-
TBANK13610A	10-Jun-2013	-	-	2.892877	100.023011	0.805479	THB	-
TBANK13611A	11-Jun-2013	-	-	2.893287	100.023583	0.747945	THB	-
TBANK13611B	11-Jun-2013	-	-	2.893287	100.023979	0.69863	THB	-
TBANK13613A	13-Jun-2013	-	-	2.894106	100.033108	0.647507	THB	-
TBANK13617A	17-Jun-2013	-	-	2.895744	100.024092	0.764384	THB	-
TBANK13619A	19-Jun-2013	-	-	2.896563	100.025426	0.632877	THB	-
TBANK13620A	20-Jun-2013	-	-	2.896973	100.025459	0.641096	THB	-
TBANK13620B	20-Jun-2013	-	-	2.896973	99.995917	0.572055	THB	-
TBANK13620C	20-Jun-2013	-	-	2.896973	100.02589	0.591781	THB	-
TBANK13624A	24-Jun-2013	-	-	2.898611	100.025333	0.69863	THB	-
TBANK13625A	25-Jun-2013	-	-	2.899021	100.026547	0.575342	THB	-
TBANK13625B	25-Jun-2013	-	-	2.899021	100.026547	0.575342	THB	-
TBANK13626A	26-Jun-2013	-	-	2.89943	100.027097	0.526027	THB	-
TBANK13627A	27-Jun-2013	-	-	2.89984	100.026125	0.641096	THB	-
TBANK13627B	27-Jun-2013	-	-	2.89984	100.027117	0.534247	THB	-
TBANK13627C	27-Jun-2013	-	-	2.89984	100.011187	0.525342	THB	-
TBANK13702A	02-Jul-2013	-	-	2.901888	100.028126	0.476712	THB	-
TBANK13703A	03-Jul-2013	-	-	2.902297	100.014898	0.462247	THB	-
TBANK13708A	08-Jul-2013	-	-	2.904345	100.027284	0.608219	THB	-
TBANK13708B	08-Jul-2013	-	-	2.904345	100.01162	0.428356	THB	-
TBANK13708C	08-Jul-2013	-	-	2.904345	100.011701	0.420274	THB	-
TBANK13710A	10-Jul-2013	-	-	2.905164	100.008218	0.40274	THB	-
TBANK13711A	11-Jul-2013	-	-	2.905574	100.011109	0.460685	THB	-
TBANK13711B	11-Jul-2013	-	-	2.905574	99.993792	0.405205	THB	-
TBANK13715A	15-Jul-2013	-	-	2.907212	100.028477	0.534247	THB	-
TBANK13718A	18-Jul-2013	-	-	2.90844	100.023018	0.359233	THB	-
TBANK13719A	19-Jul-2013	-	-	2.90885	100.01124	0.396027	THB	-
TBANK13724A	24-Jul-2013	-	-	2.910898	100.023218	0.342904	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TBANK13724B	24-Jul-2013	-	-	2.910898	100.023777	0.293918	THB	-
TBANK13725A	25-Jul-2013	-	-	2.911307	100.023026	0.359233	THB	-
TBANK13729A	29-Jul-2013	-	-	2.912945	100.010172	0.412192	THB	-
TBANK13801A	01-Aug-2013	-	-	2.914174	100.011422	0.282877	THB	-
TBANK13801B	01-Aug-2013	-	-	2.914174	99.991254	0.238356	THB	-
TBANK13806A	06-Aug-2013	-	-	2.916222	100.023498	0.302082	THB	-
TBANK13829A	29-Aug-2013	-	-	2.925641	99.977578	0.00789	THB	-
TBANK155A	09-May-2015	04-Dec-2012	3.96	3.928351	104.360741	0.328767	THB	-
TBANK194A	03-Apr-2019	13-Sep-2011	5.7	5.619416	102.418381	0.897945	THB	-
TBANK196A	19-Jun-2019	04-Jan-2013	5.72	5.664372	102.925095	1.183562	THB	-
TBANK197A	24-Jul-2019	06-Dec-2012	5.18	5.202154	101.300254	0.316438	THB	-
TBANK204A	02-Apr-2020	10-Jul-2012	5.25	5.150315	101.097069	0.794521	THB	-
TBANK227A	20-Jul-2022	19-Feb-2013	4.8	4.778968	99.419866	0.515068	THB	-
TBANK220A	19-Oct-2022	28-Dec-2012	4.9	4.96175	98.01932	0.527945	THB	-
TBANK247A	24-Jul-2024	20-Dec-2011	5.838054	5.954695	100.840566	0.316438	THB	-
TBEV13325A	25-Mar-2013	-	-	3.011655	99.802365	0	THB	-
TCAP14NA	12-Nov-2014	29-Jan-2013	3.45	3.358857	102.561595	0.228219	THB	-
TCAP22NA	21-Nov-2022	-	-	4.619211	99.863316	1.260274	THB	-
TEICON13409A	09-Apr-2013	-	-	3.201137	99.659127	0	THB	-
TEICON13409B	09-Apr-2013	-	-	3.201137	99.659127	0	THB	-
TEICON13802A	02-Aug-2013	-	-	3.270845	98.638758	0	THB	-
TESCO152A	11-Feb-2015	23-Apr-2012	3.88	3.343122	100.83079	0.186411	THB	-
THAI130A	02-Oct-2013	22-Feb-2013	3.02	3.049053	101.421368	2.260274	THB	-
THAI140A	20-Oct-2014	07-Feb-2013	3.32	3.305963	103.945783	2.097534	THB	-
THAI155A	12-May-2015	07-Feb-2013	3.55	3.526079	103.504444	1.54989	THB	-
THAI165A	13-May-2016	28-Feb-2013	3.775	3.775	100.415035	1.156932	THB	-
THAI16DA	28-Dec-2016	27-Nov-2012	3.88	3.997333	101.065067	0.742192	THB	-
THAI170A	11-Oct-2017	17-Dec-2012	4.25	4.126195	101.599235	1.742219	THB	-
THAI185A	13-May-2018	-	-	4.172015	101.562579	1.183562	THB	-
THAI185B	13-May-2018	-	-	4.162596	100.927036	1.290082	THB	-
THAI192A	16-Feb-2019	-	-	4.336725	100.397649	0.157068	THB	-
THAI190A	11-Oct-2019	20-Dec-2012	4.485	4.522722	101.005335	1.815616	THB	-
THAI215A	13-May-2021	09-Jan-2013	4.62	4.600338	100.844911	1.257534	THB	-
THAI215B	13-May-2021	10-Jul-2012	4.45	4.512148	100.745213	1.367014	THB	-
THAI222A	16-Feb-2022	06-Feb-2013	4.5	4.541028	101.541923	0.169178	THB	-
THAI220A	11-Oct-2022	07-Jan-2013	4.6	4.539589	102.784268	1.892877	THB	-
THAI243A	23-Mar-2024	14-Sep-2012	4.75	4.835371	101.245068	2.16937	THB	-
THANI13306A	06-Mar-2013	-	-	3.164655	99.956667	0	THB	-
THANI13314A	14-Mar-2013	13-Dec-2012	3.25	3.164655	99.887413	0	THB	-
THANI13314B	14-Mar-2013	13-Dec-2012	3.25	3.164655	99.887413	0	THB	-
THANI13314C	14-Mar-2013	19-Dec-2012	3.25	3.164655	99.887413	0	THB	-
THANI13314D	14-Mar-2013	24-Jan-2013	3.22	3.164655	99.887413	0	THB	-
THANI13315A	15-Mar-2013	10-Jan-2013	3.2	3.164655	99.878763	0	THB	-
THANI13319A	19-Mar-2013	21-Dec-2012	3.25	3.164655	99.844178	0	THB	-
THANI13320A	20-Mar-2013	08-Nov-2012	3.25	3.164655	99.835535	0	THB	-
THANI13320B	20-Mar-2013	15-Nov-2012	3.28	3.164655	99.835535	0	THB	-
THANI13321A	21-Mar-2013	20-Dec-2012	3.25	3.164655	99.826894	0	THB	-
THANI13322A	22-Mar-2013	27-Dec-2012	3.25	3.164655	99.818255	0	THB	-
THANI13326A	26-Mar-2013	20-Dec-2012	3.25	3.164655	99.783712	0	THB	-
THANI13326B	26-Mar-2013	26-Dec-2012	3.255	3.164655	99.783712	0	THB	-
THANI13328A	28-Mar-2013	27-Sep-2012	3.64	3.164655	99.766449	0	THB	-
THANI13404A	04-Apr-2013	31-Jan-2013	3.23	3.174524	99.705163	0	THB	-
THANI13409A	09-Apr-2013	10-Jan-2013	3.25	3.182749	99.661078	0	THB	-
THANI13410A	10-Apr-2013	07-Jan-2013	3.25	3.184393	99.652239	0	THB	-
THANI13411A	11-Apr-2013	10-Jan-2013	3.25	3.186038	99.643393	0	THB	-
THANI13412A	12-Apr-2013	-	-	3.187683	99.634539	0	THB	-
THANI13412B	12-Apr-2013	-	-	3.187683	99.634539	0	THB	-
THANI13412C	12-Apr-2013	-	-	3.187683	99.634539	0	THB	-
THANI13418A	18-Apr-2013	17-Jan-2013	3.25	3.197552	99.581261	0	THB	-
THANI13419A	19-Apr-2013	15-Jan-2013	3.25	3.199197	99.572355	0	THB	-
THANI13422A	22-Apr-2013	18-Jan-2013	3.25	3.204132	99.545595	0	THB	-
THANI13423A	23-Apr-2013	23-Jan-2013	3.25	3.205777	99.536666	0	THB	-
THANI13423B	23-Apr-2013	-	-	3.205777	99.536666	0	THB	-
THANI13425A	25-Apr-2013	17-Jan-2013	3.25	3.209067	99.518769	0	THB	-
THANI13425B	25-Apr-2013	17-Jan-2013	3.25	3.209067	99.518769	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
THANI13425C	25-Apr-2013	21-Jan-2013	3.245	3.209067	99.518769	0	THB	-
THANI13425D	25-Apr-2013	25-Jan-2013	3.27	3.209067	99.518769	0	THB	-
THANI13426A	26-Apr-2013	28-Jan-2013	3.25	3.210711	99.509812	0	THB	-
THANI13426B	26-Apr-2013	29-Jan-2013	3.25	3.210711	99.509812	0	THB	-
THANI13429A	29-Apr-2013	29-Jan-2013	3.25	3.215646	99.482898	0	THB	-
THANI13430A	30-Apr-2013	-	-	3.217291	99.473913	0	THB	-
THANI13502A	02-May-2013	31-Jan-2013	3.27	3.220581	99.455919	0	THB	-
THANI13502B	02-May-2013	31-Jan-2013	3.25	3.220581	99.455919	0	THB	-
THANI13503A	03-May-2013	31-Jan-2013	3.25	3.222226	99.446911	0	THB	-
THANI13503B	03-May-2013	01-Feb-2013	3.25	3.222226	99.446911	0	THB	-
THANI13507A	07-May-2013	04-Feb-2013	3.25	3.228805	99.410807	0	THB	-
THANI13509A	09-May-2013	07-Feb-2013	3.25	3.232095	99.392712	0	THB	-
THANI13510A	10-May-2013	24-Jan-2013	3.25	3.23374	99.383653	0	THB	-
THANI13510B	10-May-2013	28-Jan-2013	3.25	3.23374	99.383653	0	THB	-
THANI13510C	10-May-2013	18-Feb-2013	3.25	3.23374	99.383653	0	THB	-
THANI13513A	13-May-2013	11-Feb-2013	3.2	3.238674	99.356434	0	THB	-
THANI13515A	15-May-2013	15-Feb-2013	3.25	3.241964	99.338251	0	THB	-
THANI13516A	16-May-2013	31-Jan-2013	3.25	3.243609	99.329149	0	THB	-
THANI13516B	16-May-2013	13-Feb-2013	3.25	3.243609	99.329149	0	THB	-
THANI13516C	16-May-2013	13-Feb-2013	3.25	3.243609	99.329149	0	THB	-
THANI13516D	16-May-2013	14-Feb-2013	3.25	3.243609	99.329149	0	THB	-
THANI13516E	16-May-2013	14-Feb-2013	3.25	3.243609	99.329149	0	THB	-
THANI13516F	16-May-2013	15-Feb-2013	3.25	3.243609	99.329149	0	THB	-
THANI13516G	16-May-2013	18-Feb-2013	3.25	3.243609	99.329149	0	THB	-
THANI13521A	21-May-2013	22-Feb-2013	3.245	3.251833	99.283531	0	THB	-
THANI13522A	22-May-2013	26-Feb-2013	3.25	3.253478	99.274385	0	THB	-
THANI13523A	23-May-2013	22-Feb-2013	3.25	3.255123	99.265233	0	THB	-
THANI13530A	30-May-2013	28-Feb-2013	3.25	3.25	99.205001	0	THB	-
THANI13612A	12-Jun-2013	28-Feb-2013	3.25	3.25	99.091211	0	THB	-
THANI13627A	27-Jun-2013	27-Dec-2012	3.23	3.292691	98.946726	0	THB	-
THANI13725A	25-Jul-2013	-	-	3.318005	98.690182	0	THB	-
THANI13729A	29-Jul-2013	-	-	3.321621	98.653333	0	THB	-
THANI13808A	08-Aug-2013	-	-	3.330662	98.560994	0	THB	-
THANI13814A	14-Aug-2013	12-Feb-2013	3.2	3.336086	98.505442	0	THB	-
THANI13815A	15-Aug-2013	14-Feb-2013	3.2	3.33699	98.496173	0	THB	-
THANI13816A	16-Aug-2013	-	-	3.337894	98.486901	0	THB	-
THANI13816B	16-Aug-2013	-	-	3.337894	98.486901	0	THB	-
THANI13821A	21-Aug-2013	-	-	3.342415	98.440493	0	THB	-
THANI144A	27-Apr-2014	08-Feb-2013	4.13	4.182549	100.820938	0.443014	THB	-
THANI154A	27-Apr-2015	-	-	4.558558	101.326248	0.470137	THB	-
THANI164A	27-Apr-2016	16-Oct-2012	5.18	4.827935	101.973439	0.49726	THB	-
THANI16NA	01-Nov-2016	-	-	4.968799	100.133124	0.383562	THB	-
THCOM14NA	06-Nov-2014	02-Nov-2011	5.8	5.540408	101.007743	0.387534	THB	-
TICON13312A	12-Mar-2013	05-Sep-2012	3.21	2.944155	99.911351	0	THB	-
TICON13516A	16-May-2013	18-Feb-2013	2.95	2.964823	99.386455	0	THB	-
TICON13516B	16-May-2013	22-Feb-2013	2.95	2.964823	99.386455	0	THB	-
TICON13522A	22-May-2013	22-Feb-2013	2.95	2.967407	99.337764	0	THB	-
TICON13527A	27-May-2013	22-Feb-2013	2.95	2.96956	99.297162	0	THB	-
TICON13530A	30-May-2013	15-Feb-2013	2.97	2.970851	99.272789	0	THB	-
TICON135A	19-May-2013	-	-	3.085736	100.256486	1.130959	THB	-
TICON13620A	20-Jun-2013	-	-	2.980352	99.101787	0	THB	-
TICON13715A	15-Jul-2013	26-Dec-2012	3.095	2.99169	98.897577	0	THB	-
TICON13729A	29-Jul-2013	28-Jan-2013	2.99	2.998039	98.782924	0	THB	-
TICON137A	05-Jul-2013	18-Feb-2013	3.1	3.124685	100.001764	0.467123	THB	-
TICON13801A	01-Aug-2013	30-Jan-2013	2.99	2.999399	98.758329	0	THB	-
TICON13805A	05-Aug-2013	04-Feb-2013	2.99	3.001213	98.72552	0	THB	-
TICON13808A	08-Aug-2013	04-Feb-2013	2.99	3.002574	98.700902	0	THB	-
TICON13808B	08-Aug-2013	14-Feb-2013	2.99	3.002574	98.700902	0	THB	-
TICON13828A	28-Aug-2013	18-Feb-2013	3.05	3.011644	98.536541	0	THB	-
TICON13917A	17-Sep-2013	18-Feb-2013	3.1	3.018682	98.372842	0	THB	-
TICON139A	03-Sep-2013	19-Feb-2013	3.25	3.28666	100.0317	-0.018356	THB	-
TICON141A	20-Jan-2014	22-Feb-2013	3.44	3.485554	100.458583	0.438356	THB	-
TICON149A	29-Sep-2014	-	-	3.535106	99.8066	1.425205	THB	-
TICON152A	12-Feb-2015	-	-	3.577693	101.340945	0.199342	THB	-
TICON155A	18-May-2015	07-Dec-2012	3.69	3.625311	101.393555	1.207781	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TICON158A	17-Aug-2015	07-Jan-2013	3.76	3.682053	100.874231	0.133151	THB	-
TICON159A	03-Sep-2015	-	-	3.645686	100.200335	-0.020438	THB	-
TICON159B	29-Sep-2015	-	-	3.642346	99.714073	1.475507	THB	-
TICON162A	11-Feb-2016	-	-	3.662422	99.895837	0.178521	THB	-
TICON165A	20-May-2016	-	-	3.787639	101.341348	1.170493	THB	-
TICON16DA	28-Dec-2016	-	-	3.987434	101.80338	0.776712	THB	-
TICON16DB	30-Dec-2016	-	-	3.988529	101.80195	0.752055	THB	-
TICON171A	10-Jan-2017	-	-	4.022719	101.704248	0.616438	THB	-
TICON177A	05-Jul-2017	05-Feb-2013	4.1	4.109516	101.513628	0.676575	THB	-
TICON178A	17-Aug-2017	-	-	4.135601	100.154564	0.137096	THB	-
TICON187A	08-Jul-2018	-	-	4.309948	102.240305	0.680986	THB	-
TICON229A	26-Sep-2022	11-Feb-2013	4.8	4.8507	99.631855	2.051507	THB	-
TISCO133B	28-Mar-2013	25-Dec-2012	2.97	2.943425	100.039285	1.457534	THB	-
TISCO134A	04-Apr-2013	18-Feb-2013	2.94	2.969958	100.05178	1.419178	THB	-
TISCO192A	17-Feb-2019	-	-	5.77113	102.337806	0.19726	THB	-
TISCO195A	25-May-2019	-	-	5.381903	101.813304	0.060274	THB	-
TISCO205A	17-May-2020	-	-	5.038116	99.800526	0.164384	THB	-
TISCO20DA	13-Dec-2020	-	-	4.878272	99.49672	-0.157808	THB	-
TISCO223A	09-Mar-2022	-	-	4.842275	100.056888	-0.106301	THB	-
TISCO22DA	19-Dec-2022	-	-	4.58506	100.132114	0.907397	THB	-
TISCOG13304A	04-Mar-2013	-	-	3.153755	100.00059	0.774658	THB	-
TISCOG13306A	06-Mar-2013	-	-	3.153755	100.000991	0.756849	THB	-
TISCOG13307A	07-Mar-2013	-	-	3.153755	100.001194	0.747945	THB	-
TISCOG13311A	11-Mar-2013	-	-	3.153755	100.015062	1.458904	THB	-
TISCOG13311B	11-Mar-2013	-	-	3.153755	100.015071	1.44863	THB	-
TISCOG13311C	11-Mar-2013	-	-	3.153755	100.002019	0.712329	THB	-
TISCOG13315A	15-Mar-2013	-	-	3.153755	100.021142	1.407534	THB	-
TISCOG13318A	18-Mar-2013	-	-	3.153755	100.02568	1.39726	THB	-
TISCOG13318B	18-Mar-2013	-	-	3.153755	100.025696	1.386986	THB	-
TISCOG13318C	18-Mar-2013	-	-	3.153755	100.025711	1.376712	THB	-
TISCOG13318D	18-Mar-2013	-	-	3.153755	100.025726	1.366438	THB	-
TISCOG13318E	18-Mar-2013	-	-	3.153755	100.003549	0.632192	THB	-
TISCOG13318F	18-Mar-2013	-	-	3.153755	99.992343	0.345205	THB	-
TISCOG13320A	20-Mar-2013	-	-	3.153755	100.028747	1.366438	THB	-
TISCOG13322A	22-Mar-2013	-	-	3.153755	100.020466	1.264384	THB	-
TISCOG13322B	22-Mar-2013	-	-	3.153755	100.031824	1.335616	THB	-
TISCOG13326A	26-Mar-2013	-	-	3.153755	100.001932	0.569863	THB	-
TISCOG13329A	29-Mar-2013	-	-	3.153755	100.035008	1.23	THB	-
TISCOG13329B	29-Mar-2013	-	-	3.153755	100.027437	1.196301	THB	-
TISCOG13329C	29-Mar-2013	-	-	3.153755	100.02746	1.186575	THB	-
TISCOG13401A	01-Apr-2013	-	-	3.158518	100.02996	1.196301	THB	-
TISCOG13401B	01-Apr-2013	-	-	3.158518	100.030038	1.167123	THB	-
TISCOG13401C	01-Apr-2013	-	-	3.158518	100.006057	0.632192	THB	-
TISCOG13403A	03-Apr-2013	-	-	3.161694	100.014674	0.807671	THB	-
TISCOG13405A	05-Apr-2013	-	-	3.164869	100.033435	1.118493	THB	-
TISCOG13405B	05-Apr-2013	-	-	3.164869	100.015338	0.780137	THB	-
TISCOG13405C	05-Apr-2013	-	-	3.164869	100.00663	0.49863	THB	-
TISCOG13409A	09-Apr-2013	-	-	3.17122	100.036624	1.099041	THB	-
TISCOG13409B	09-Apr-2013	-	-	3.17122	100.036657	1.089315	THB	-
TISCOG13409C	09-Apr-2013	-	-	3.17122	100.016434	0.770959	THB	-
TISCOG13411A	11-Apr-2013	-	-	3.174395	100.05928	1.44863	THB	-
TISCOG13411B	11-Apr-2013	-	-	3.174395	100.059426	1.407534	THB	-
TISCOG13411C	11-Apr-2013	-	-	3.174395	100.017046	0.734247	THB	-
TISCOG13412A	12-Apr-2013	-	-	3.175983	100.039021	1.060137	THB	-
TISCOG13412B	12-Apr-2013	-	-	3.175983	100.017311	0.725068	THB	-
TISCOG13417A	17-Apr-2013	-	-	3.183922	100.042657	1.050411	THB	-
TISCOG13417B	17-Apr-2013	-	-	3.183922	100.042697	1.040685	THB	-
TISCOG13417C	17-Apr-2013	-	-	3.183922	100.018338	0.725068	THB	-
TISCOG13417D	17-Apr-2013	-	-	3.183922	100.018413	0.706712	THB	-
TISCOG13417E	17-Apr-2013	-	-	3.183922	100.018525	0.679178	THB	-
TISCOG13417F	17-Apr-2013	-	-	3.183922	100.00691	0.382877	THB	-
TISCOG13418A	18-Apr-2013	-	-	3.18551	100.068096	1.39726	THB	-
TISCOG13418B	18-Apr-2013	-	-	3.18551	100.068182	1.376712	THB	-
TISCOG13418C	18-Apr-2013	-	-	3.18551	100.043391	1.040685	THB	-
TISCOG13418D	18-Apr-2013	-	-	3.18551	100.043594	0.992055	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TISCOG13418E	18-Apr-2013	-	-	3.18551	100.043635	0.982329	THB	-
TISCOG13419A	19-Apr-2013	-	-	3.187097	100.044284	0.992055	THB	-
TISCOG13419B	19-Apr-2013	-	-	3.187097	100.018961	0.660822	THB	-
TISCOG13422A	22-Apr-2013	-	-	3.191861	100.07311	1.335616	THB	-
TISCOG13422B	22-Apr-2013	-	-	3.191861	100.046345	0.982329	THB	-
TISCOG13422C	22-Apr-2013	-	-	3.191861	100.046389	0.972603	THB	-
TISCOG13422D	22-Apr-2013	-	-	3.191861	100.046433	0.962877	THB	-
TISCOG13422E	22-Apr-2013	-	-	3.191861	100.019353	0.679178	THB	-
TISCOG13422F	22-Apr-2013	-	-	3.191861	100.019519	0.642466	THB	-
TISCOG13423A	23-Apr-2013	-	-	3.193448	100.047135	0.953151	THB	-
TISCOG13423B	23-Apr-2013	-	-	3.193448	100.048257	0.71	THB	-
TISCOG13424A	24-Apr-2013	-	-	3.195036	100.019925	0.614932	THB	-
TISCOG13424B	24-Apr-2013	-	-	3.195036	99.985887	0.025479	THB	-
TISCOG13426A	26-Apr-2013	-	-	3.198211	100.049055	0.953151	THB	-
TISCOG13426B	26-Apr-2013	-	-	3.198211	100.049197	0.923973	THB	-
TISCOG13426C	26-Apr-2013	-	-	3.198211	100.049292	0.904521	THB	-
TISCOG13426D	26-Apr-2013	-	-	3.198211	100.034196	0.869589	THB	-
TISCOG13426E	26-Apr-2013	-	-	3.198211	100.019679	0.71589	THB	-
TISCOG13426F	26-Apr-2013	-	-	3.198211	100.020262	0.596575	THB	-
TISCOG13429A	29-Apr-2013	-	-	3.202975	100.051046	0.923973	THB	-
TISCOG13429B	29-Apr-2013	-	-	3.202975	100.051096	0.914247	THB	-
TISCOG13429C	29-Apr-2013	-	-	3.202975	100.051146	0.904521	THB	-
TISCOG13429D	29-Apr-2013	-	-	3.202975	100.051196	0.894795	THB	-
TISCOG13429E	29-Apr-2013	-	-	3.202975	100.020475	0.614932	THB	-
TISCOG13429F	29-Apr-2013	-	-	3.202975	100.020618	0.587397	THB	-
TISCOG13429G	29-Apr-2013	-	-	3.202975	100.020665	0.578219	THB	-
TISCOG13430A	30-Apr-2013	-	-	3.204562	99.996957	0.438356	THB	-
TISCOG13502A	02-May-2013	-	-	3.207738	100.020851	0.587397	THB	-
TISCOG13502B	02-May-2013	-	-	3.207738	100.021149	0.532329	THB	-
TISCOG13503A	03-May-2013	-	-	3.209326	100.051941	1.186575	THB	-
TISCOG13503B	03-May-2013	-	-	3.209326	100.053387	0.923973	THB	-
TISCOG13503C	03-May-2013	-	-	3.209326	100.053602	0.885068	THB	-
TISCOG13503D	03-May-2013	-	-	3.209326	100.053763	0.85589	THB	-
TISCOG13507B	07-May-2013	-	-	3.215676	100.054389	1.128219	THB	-
TISCOG13507C	07-May-2013	-	-	3.215676	100.054446	1.118493	THB	-
TISCOG13507D	07-May-2013	-	-	3.215676	100.055701	0.904521	THB	-
TISCOG13507E	07-May-2013	-	-	3.215676	100.021658	0.486438	THB	-
TISCOG13508A	08-May-2013	-	-	3.217264	100.021738	0.47726	THB	-
TISCOG13508B	08-May-2013	-	-	3.217264	100.005479	0.097945	THB	-
TISCOG13510A	10-May-2013	-	-	3.22044	100.021878	0.458904	THB	-
TISCOG13513A	13-May-2013	-	-	3.225203	100.059556	0.778082	THB	-
TISCOG13515A	15-May-2013	-	-	3.228378	100.097336	1.386986	THB	-
TISCOG13515B	15-May-2013	-	-	3.228378	100.003592	0.124658	THB	-
TISCOG13515C	15-May-2013	-	-	3.228378	99.973403	0.059452	THB	-
TISCOG13516A	16-May-2013	-	-	3.229966	100.021392	0.513973	THB	-
TISCOG13516B	16-May-2013	-	-	3.229966	100.022006	0.422192	THB	-
TISCOG13516C	16-May-2013	-	-	3.229966	100.022128	0.403836	THB	-
TISCOG13517A	17-May-2013	-	-	3.231554	100.099378	1.366438	THB	-
TISCOG13517B	17-May-2013	-	-	3.231554	100.022145	0.394658	THB	-
TISCOG13522A	22-May-2013	-	-	3.239492	100.001636	0.097945	THB	-
TISCOG13523A	23-May-2013	-	-	3.24108	100.021968	0.357945	THB	-
TISCOG13527A	27-May-2013	-	-	3.247431	100.104508	1.869863	THB	-
TISCOG13527B	27-May-2013	-	-	3.247431	100.104824	1.828767	THB	-
TISCOG13528A	28-May-2013	-	-	3.249019	100.021874	0.293699	THB	-
TISCOG13612A	12-Jun-2013	-	-	3.2734	100.074847	0.272329	THB	-
TISCOG13612B	12-Jun-2013	-	-	3.2734	100.075916	0.155616	THB	-
TISCOG13612C	12-Jun-2013	-	-	3.2734	100.020494	0.100959	THB	-
TISCOG13612D	12-Jun-2013	-	-	3.2734	100.07645	0.09726	THB	-
TISCOG13621A	21-Jun-2013	-	-	3.288113	100.075768	0.379315	THB	-
TISCOG13626A	26-Jun-2013	-	-	3.296287	100.015982	0.100959	THB	-
TISCOG13710A	10-Jul-2013	-	-	3.319175	100.080037	0.155616	THB	-
TISCOG13710B	10-Jul-2013	-	-	3.319175	100.08164	0.019452	THB	-
TISCOG13814A	14-Aug-2013	-	-	3.376394	100.075261	0.165342	THB	-
TK13312A	12-Mar-2013	08-Feb-2013	2.82	2.881155	99.913246	0	THB	-
TK13314A	14-Mar-2013	-	-	2.881155	99.897489	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TK13315A	15-Mar-2013	15-Feb-2013	2.82	2.881155	99.889612	0	THB	-
TK13404A	04-Apr-2013	01-Feb-2013	2.87	2.885024	99.731978	0	THB	-
TK13418A	18-Apr-2013	12-Feb-2013	2.9	2.894052	99.620855	0	THB	-
TK13425A	25-Apr-2013	21-Feb-2013	2.9	2.898567	99.565129	0	THB	-
TK137A	08-Jul-2013	21-Jan-2013	3.39	3.353319	99.956975	0.45589	THB	-
TK13NA	14-Nov-2013	-	-	3.439045	99.993407	0.139726	THB	-
TK146A	30-Jun-2014	16-Nov-2012	3.57	3.467263	101.140819	0.726986	THB	-
TK158A	27-Aug-2015	-	-	3.719431	100.441416	0.02137	THB	-
TK161A	28-Jan-2016	09-Jan-2013	4	3.868492	100.481199	0.354192	THB	-
TK165A	27-May-2016	-	-	4.061936	101.559049	0.021479	THB	-
TK16NA	06-Nov-2016	-	-	4.210471	99.976844	1.323288	THB	-
TLT13305A	05-Mar-2013	-	-	2.819155	99.969115	0	THB	-
TLT13307A	07-Mar-2013	-	-	2.819155	99.953679	0	THB	-
TLT13307B	07-Mar-2013	-	-	2.819155	99.953679	0	THB	-
TLT13308A	08-Mar-2013	-	-	2.819155	99.945963	0	THB	-
TLT13311A	11-Mar-2013	-	-	2.819155	99.922822	0	THB	-
TLT13311B	11-Mar-2013	-	-	2.819155	99.922822	0	THB	-
TLT13312A	12-Mar-2013	-	-	2.819155	99.915111	0	THB	-
TLT13313A	13-Mar-2013	-	-	2.819155	99.907401	0	THB	-
TLT13314A	14-Mar-2013	-	-	2.819155	99.899692	0	THB	-
TLT13314B	14-Mar-2013	-	-	2.819155	99.899692	0	THB	-
TLT13318A	18-Mar-2013	-	-	2.819155	99.868869	0	THB	-
TLT13320A	20-Mar-2013	-	-	2.819155	99.853465	0	THB	-
TLT13321A	21-Mar-2013	-	-	2.819155	99.845764	0	THB	-
TLT13321B	21-Mar-2013	-	-	2.819155	99.845764	0	THB	-
TLT13322A	22-Mar-2013	-	-	2.819155	99.838065	0	THB	-
TLT13322B	22-Mar-2013	-	-	2.819155	99.838065	0	THB	-
TLT13325A	25-Mar-2013	-	-	2.819155	99.814974	0	THB	-
TLT13326A	26-Mar-2013	-	-	2.819155	99.807279	0	THB	-
TLT13328A	28-Mar-2013	-	-	2.819155	99.791894	0	THB	-
TLT13404A	04-Apr-2013	-	-	2.8215	99.737864	0	THB	-
TLT13409A	09-Apr-2013	-	-	2.823455	99.699223	0	THB	-
TLT13409B	09-Apr-2013	-	-	2.823455	99.699223	0	THB	-
TLT13425A	25-Apr-2013	-	-	2.829709	99.575416	0	THB	-
TLT13426A	26-Apr-2013	-	-	2.8301	99.56767	0	THB	-
TLT134A	02-Apr-2013	22-Feb-2013	2.79	2.818088	100.014187	1.282192	THB	-
TLT13515A	15-May-2013	-	-	2.837528	99.420326	0	THB	-
TLT13521A	21-May-2013	-	-	2.839873	99.373728	0	THB	-
TLT13527A	27-May-2013	-	-	2.842218	99.327098	0	THB	-
TLT13528A	28-May-2013	-	-	2.842609	99.319324	0	THB	-
TLT13603A	03-Jun-2013	14-Jan-2013	2.955	2.844978	99.27265	0	THB	-
TLT13603B	03-Jun-2013	-	-	2.844978	99.27265	0	THB	-
TLT13610A	10-Jun-2013	-	-	2.847768	99.218149	0	THB	-
TLT13617A	17-Jun-2013	-	-	2.850558	99.163602	0	THB	-
TLT136A	11-Jun-2013	13-Feb-2013	2.81	2.848239	99.968682	0.598356	THB	-
TLT138A	20-Aug-2013	27-Feb-2013	2.9515	2.952485	100.071287	0.075945	THB	-
TLT139A	03-Sep-2013	27-Feb-2013	2.93	2.929207	100.284477	-0.019178	THB	-
TLT13DA	23-Dec-2013	05-Feb-2013	2.97	3.000905	100.479041	0.670685	THB	-
TLT13OA	29-Oct-2013	20-Feb-2013	2.9015	2.92905	100.399496	1.192932	THB	-
TLT145A	25-May-2014	13-Dec-2011	3.55	3.118167	99.891672	0.794301	THB	-
TLT146A	27-Jun-2014	26-Feb-2013	3.15	3.163113	100.653618	0.643507	THB	-
TLT149A	03-Sep-2014	18-Feb-2013	3.2015	3.220769	100.669783	-0.020164	THB	-
TLT14DA	13-Dec-2014	26-Feb-2013	3.2015	3.222787	100.220259	0.71589	THB	-
TLT162A	15-Feb-2016	-	-	3.376262	99.911387	0.12811	THB	-
TMB19NA	06-Nov-2019	13-Oct-2011	5.75	5.76986	102.065795	0.330822	THB	-
TMB204A	02-Apr-2020	09-Oct-2012	5.35	5.353284	101.256198	0.746849	THB	-
TMB225A	18-May-2022	-	-		96.822783		THB	-
TMB225B	25-May-2022	-	-		96.731697		THB	-
TNB13306A	06-Mar-2013	06-Dec-2012	3.9	3.709155	99.949215	0	THB	-
TNB13319A	19-Mar-2013	20-Dec-2012	3.9	3.709155	99.817417	0	THB	-
TNB13606A	06-Jun-2013	06-Dec-2012	4	3.888558	98.977172	0	THB	-
TOLC14NA	30-Nov-2014	05-Feb-2013	3.45	3.411529	100.378479	0.905014	THB	-
TOLC154A	04-Apr-2015	-	-	3.652894	101.595359	1.804384	THB	-
TOLC16NA	30-Nov-2016	12-Dec-2012	3.98	3.898408	100.328002	0.994767	THB	-
TOP13OA	31-Oct-2013	22-Feb-2013	2.93	2.968445	101.802733	1.889589	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TOP142A	13-Feb-2014	21-Feb-2013	3.17	3.184878	102.660072	0.263014	THB	-
TOP173A	23-Mar-2017	08-Feb-2013	3.69	3.736285	100.962082	1.73811	THB	-
TOP224A	30-Apr-2022	-	-	4.17735	104.701891	1.604384	THB	-
TOP273A	23-Mar-2027	15-Feb-2013	4.525	4.513731	105.555674	2.199863	THB	-
TPK13604A	04-Jun-2013	-	-	3.200596	99.17385	0	THB	-
TRT156A	28-Jun-2015	-	-	4.867553	100.961297	0.914795	THB	-
TRUE13NA	18-Nov-2013	25-Jan-2012	5.5	5.207793	100.729397	0.203836	THB	-
TRUE144A	07-Apr-2014	28-Nov-2012	5.7	5.963447	100.587229	0.943836	THB	-
TRUE144B	07-Apr-2014	23-Nov-2011	5.85	5.412306	100.958571	1.052877	THB	-
TRUE151A	28-Jan-2015	21-Jan-2013	6.6	6.517093	100.347618	0.972877	THB	-
TRUE160A	05-Oct-2016	-	-	5.74732	100.833621	0.90411	THB	-
TSU13523A	23-May-2013	-	-	3.162429	99.286007	0	THB	-
TTA157A	09-Jul-2015	22-Nov-2010	3.26	3.355824	100.562506	0.503014	THB	-
TTA176A	29-Jun-2017	03-Dec-2010	3.78	3.718371	100.416995	0.533753	THB	-
TTW142A	26-Feb-2014	02-Feb-2013	3.2	3.189336	101.524683	0.039041	THB	-
TTW162A	26-Feb-2016	10-Feb-2012	3.75	3.628892	104.853191	0.043973	THB	-
TTW192A	22-Feb-2019	23-Nov-2012	4.1	4.185683	101.140022	0.084384	THB	-
TTW222A	22-Feb-2022	22-Nov-2012	4.365	4.530605	100.52495	0.088219	THB	-
TUF13NA	12-Nov-2013	16-Jan-2013	3.11	3.072	101.701644	0.256164	THB	-
TUF147A	27-Jul-2014	07-Feb-2013	3.31	3.303914	101.664871	0.407753	THB	-
TUF167A	27-Jul-2016	05-Sep-2012	3.9	3.662109	103.324266	0.424932	THB	-
TUF217A	27-Jul-2021	21-Dec-2012	4.43	4.473563	103.826586	0.453863	THB	-
TWO13330A	30-Mar-2013	-	-	3.088054	99.755248	0	THB	-
UNIQ13321A	21-Mar-2013	-	-	3.070155	99.832055	0	THB	-
UNIQ13322A	22-Mar-2013	-	-	3.070155	99.823672	0	THB	-
UNIQ13326A	26-Mar-2013	-	-	3.070155	99.790157	0	THB	-
UNIQ13524A	24-May-2013	-	-	3.143601	99.281737	0	THB	-
UNIQ13601A	01-Jun-2013	-	-	3.153532	99.211405	0	THB	-
UNIQ13619A	19-Jun-2013	-	-	3.167036	99.054574	0	THB	-
UNIQ13621A	21-Jun-2013	-	-	3.168536	99.037099	0	THB	-
UNIQ13708A	08-Jul-2013	-	-	3.18129	98.888155	0	THB	-
WMC13531A	31-May-2013	-	-	3.164307	99.217266	0	THB	-
WOORI152A	06-Feb-2015	19-Oct-2012	3.73	3.511464	101.068242	0.257096	THB	-
WOORI162A	06-Feb-2016	12-Feb-2013	3.72	3.708695	101.423686	0.265918	THB	-
WOORI192A	06-Feb-2019	14-Feb-2012	4.465	4.248989	101.163972	0.281671	THB	-

Remark :

For Inflation-Linked Bond, Coupon (%) is Real coupon (%) and all the Yields(%) shown are Real YTM(%). The Clean price(%) and Accrued Interest (%) are all in Unadjusted terms. The corresponding Adjusted terms can be obtained by multiplying the Unadjusted price or accrued interest by the Index Ratio shown in the last column. Modified duration and convexity are calculated based on Real YTM.