

As of : 30-Apr-2012
Settlement Date : 01-May-2012

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
AA136A	11-Jun-2013	06-Oct-2010	5.3	5.320598	100.714313	0.838356	THB	-
AA148A	27-Aug-2014	-	-	5.940302	100.362496	1.069589	THB	-
ADB169A	18-Sep-2016	31-Jul-2009	4	4.164242	105.432809	0.667836	THB	-
ADLC12628A	28-Jun-2012	-	-	3.249138	99.486351	0	THB	-
ADLC12814A	14-Aug-2012	16-Feb-2012	3.24	3.304483	99.058347	0	THB	-
ADLC12820A	20-Aug-2012	17-Feb-2012	3.248	3.314881	99.001974	0	THB	-
ADLC12822A	22-Aug-2012	23-Feb-2012	3.23	3.318347	98.983123	0	THB	-
ADLC12918A	18-Sep-2012	14-Mar-2012	3.32	3.365139	98.72571	0	THB	-
ADLC12921A	21-Sep-2012	22-Mar-2012	3.32	3.370338	98.696774	0	THB	-
ADLC12O24A	24-Oct-2012	20-Apr-2012	3.41	3.427527	98.374146	0	THB	-
ADLC12O24B	24-Oct-2012	26-Apr-2012	3.4	3.427527	98.374146	0	THB	-
AEON128A	25-Aug-2012	-	-	4.043425	100.3627	0.940274	THB	-
AFD126A	29-Jun-2012	25-Nov-2011	3.65	3.418433	99.989242	1.155068	THB	-
AFD166A	29-Jun-2016	-	-	4.069006	102.00272	1.56274	THB	-
AIS127A	23-Jul-2012	11-Apr-2012	3.15	3.2	100.409228	0.109589	THB	-
AIS134A	30-Apr-2013	24-Feb-2012	3.42	3.489016	101.379381	0.013425	THB	-
AIS139A	07-Sep-2013	08-Dec-2011	3.55	3.587194	103.129796	0.90411	THB	-
AIS141A	23-Jan-2014	25-Jan-2012	3.68	3.864157	102.8415	0.109589	THB	-
ALE12518A	18-May-2012	-	-	3.328196	99.845228	0	THB	-
ALE12614A	14-Jun-2012	-	-	3.346971	99.598151	0	THB	-
AP12502A	02-May-2012	01-Feb-2012	3.21	3.16188	99.991338	0	THB	-
AP12510A	10-May-2012	10-Nov-2011	3.7	3.16188	99.922097	0	THB	-
AP12523A	23-May-2012	24-Nov-2011	3.585	3.16188	99.809783	0	THB	-
AP12524A	24-May-2012	24-Nov-2011	3.67	3.16188	99.801154	0	THB	-
AP12531A	31-May-2012	-	-	3.164208	99.740603	0	THB	-
AP12607A	07-Jun-2012	-	-	3.172357	99.679449	0	THB	-
AP12614A	14-Jun-2012	-	-	3.180506	99.618061	0	THB	-
AP12619A	19-Jun-2012	16-Dec-2011	3.405	3.186327	99.574068	0	THB	-
AP12627A	27-Jun-2012	-	-	3.19564	99.503433	0	THB	-
AP12628A	28-Jun-2012	-	-	3.196804	99.494582	0	THB	-
AP12711A	11-Jul-2012	11-Jan-2012	3.36	3.211938	99.379091	0	THB	-
AP12711B	11-Jul-2012	11-Jan-2012	3.3625	3.211938	99.379091	0	THB	-
AP12711C	11-Jul-2012	11-Jan-2012	3.365	3.211938	99.379091	0	THB	-
AP12711D	11-Jul-2012	12-Jan-2012	3.33	3.211938	99.379091	0	THB	-
AP12712A	12-Jul-2012	-	-	3.213102	99.370175	0	THB	-
AP12716A	16-Jul-2012	16-Jan-2012	3.3	3.217759	99.33446	0	THB	-
AP12718A	18-Jul-2012	19-Apr-2012	3.22	3.220087	99.316575	0	THB	-
AP12718B	18-Jul-2012	-	-	3.220087	99.316575	0	THB	-
AP12719A	19-Jul-2012	18-Jan-2012	3.3	3.221251	99.307625	0	THB	-
AP12719B	19-Jul-2012	20-Jan-2012	3.3	3.221251	99.307625	0	THB	-
AP12719C	19-Jul-2012	-	-	3.221251	99.307625	0	THB	-
AP12720A	20-Jul-2012	-	-	3.222415	99.298671	0	THB	-
AP127A	24-Jul-2012	30-Jul-2009	4.99	3.669103	100.303449	1.342466	THB	-
AP12801A	01-Aug-2012	-	-	3.236569	99.190809	0	THB	-
AP12809A	09-Aug-2012	01-Feb-2012	3.285	3.247357	99.118159	0	THB	-
AP12809B	09-Aug-2012	15-Feb-2012	3.235	3.247357	99.118159	0	THB	-
AP12816A	16-Aug-2012	-	-	3.256795	99.054297	0	THB	-
AP12820A	20-Aug-2012	17-Feb-2012	3.232	3.262189	99.017682	0	THB	-
AP12823A	23-Aug-2012	-	-	3.266234	98.990163	0	THB	-
AP12927A	27-Sep-2012	-	-	3.313428	98.665446	0	THB	-
AP12O17A	17-Oct-2012	-	-	3.340396	98.476908	0	THB	-
AP12O18A	18-Oct-2012	23-Apr-2012	3.36	3.341744	98.467425	0	THB	-
AP12O24A	24-Oct-2012	23-Apr-2012	3.33	3.349835	98.410413	0	THB	-
AP12O24B	24-Oct-2012	25-Apr-2012	3.325	3.349835	98.410413	0	THB	-
AP12O24C	24-Oct-2012	-	-	3.349835	98.410413	0	THB	-
AP12O25A	25-Oct-2012	-	-	3.351183	98.400893	0	THB	-
AP12O30A	30-Oct-2012	27-Apr-2012	3.35	3.357925	98.353211	0	THB	-
AP132A	15-Feb-2013	16-Sep-2009	4.9	3.837314	100.802406	0.630959	THB	-
AP138A	04-Aug-2013	23-Dec-2010	3.93	3.914653	99.860061	-0.031233	THB	-

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AP139A	30-Sep-2013	23-Feb-2010	3.805	3.922037	99.834075	-0.031233	THB	-
AP141A	19-Jan-2014	02-Feb-2011	3.69	3.92378	99.301778	0.115068	THB	-
AP147A	27-Jul-2014	16-Nov-2011	4.05	4.289957	99.917815	0.046575	THB	-
AP147B	27-Jul-2014	-	-	4.263908	99.97312	0.046575	THB	-
AP151A	08-Jan-2015	-	-	4.320052	101.038295	0.283562	THB	-
AP157A	09-Jul-2015	28-Dec-2010	4.17	4.454783	98.656665	0.241096	THB	-
AP157B	09-Jul-2015	-	-	4.476723	100.070747	0.271233	THB	-
AP159A	07-Sep-2015	-	-	4.502754	100.444551	0.700685	THB	-
AP161A	27-Jan-2016	-	-	4.553898	98.108358	0.043836	THB	-
AP162A	28-Feb-2016	-	-	4.565207	100.647224	0.806849	THB	-
ART12507A	07-May-2012	-	-	3.27838	99.946138	0	THB	-
ART12928A	28-Sep-2012	30-Mar-2012	3.35	3.440392	98.605852	0	THB	-
ASK12503A	03-May-2012	03-Nov-2011	3.98	3.36388	99.981571	0	THB	-
ASK12503B	03-May-2012	-	-	3.36388	99.981571	0	THB	-
ASK12508A	08-May-2012	06-Feb-2012	3.63	3.36388	99.935529	0	THB	-
ASK12510A	10-May-2012	11-Nov-2011	3.99	3.36388	99.917124	0	THB	-
ASK12511A	11-May-2012	11-Nov-2011	3.98	3.36388	99.907924	0	THB	-
ASK12516A	16-May-2012	16-Feb-2012	3.63	3.36388	99.861949	0	THB	-
ASK12516B	16-May-2012	17-Feb-2012	3.6	3.36388	99.861949	0	THB	-
ASK12517A	17-May-2012	-	-	3.36388	99.852759	0	THB	-
ASK12522A	22-May-2012	-	-	3.36388	99.806836	0	THB	-
ASK12522B	22-May-2012	24-Feb-2012	3.63	3.36388	99.806836	0	THB	-
ASK12524A	24-May-2012	28-Nov-2011	3.995	3.36388	99.788478	0	THB	-
ASK12524B	24-May-2012	23-Feb-2012	3.63	3.36388	99.788478	0	THB	-
ASK12524C	24-May-2012	27-Feb-2012	3.63	3.36388	99.788478	0	THB	-
ASK12531A	31-May-2012	06-Dec-2011	3.995	3.371002	99.723697	0	THB	-
ASK12531B	31-May-2012	23-Feb-2012	3.63	3.371002	99.723697	0	THB	-
ASK12601A	01-Jun-2012	02-Mar-2012	3.63	3.374563	99.714212	0	THB	-
ASK12605A	05-Jun-2012	06-Dec-2011	3.98	3.388807	99.676098	0	THB	-
ASK12606A	06-Jun-2012	05-Mar-2012	3.63	3.392368	99.666526	0	THB	-
ASK12606B	06-Jun-2012	-	-	3.392368	99.666526	0	THB	-
ASK12606C	06-Jun-2012	09-Mar-2012	3.63	3.392368	99.666526	0	THB	-
ASK12606D	06-Jun-2012	-	-	3.392368	99.666526	0	THB	-
ASK12607A	07-Jun-2012	13-Dec-2011	3.99	3.395929	99.656936	0	THB	-
ASK12607B	07-Jun-2012	30-Mar-2012	3.49	3.395929	99.656936	0	THB	-
ASK12614A	14-Jun-2012	14-Mar-2012	3.63	3.420855	99.589317	0	THB	-
ASK12614B	14-Jun-2012	19-Mar-2012	3.63	3.420855	99.589317	0	THB	-
ASK12614C	14-Jun-2012	15-Mar-2012	3.64	3.420855	99.589317	0	THB	-
ASK12622A	22-Jun-2012	-	-	3.449343	99.51099	0	THB	-
ASK12626A	26-Jun-2012	26-Dec-2011	3.99	3.463587	99.471409	0	THB	-
ASK12626B	26-Jun-2012	27-Dec-2011	3.98	3.463587	99.471409	0	THB	-
ASK12628A	28-Jun-2012	-	-	3.470709	99.451515	0	THB	-
ASK12628B	28-Jun-2012	30-Mar-2012	3.63	3.470709	99.451515	0	THB	-
ASK12628C	28-Jun-2012	30-Apr-2012	3.48	3.48	99.450055	0	THB	-
ASK12628D	28-Jun-2012	30-Apr-2012	3.48	3.48	99.450055	0	THB	-
ASK12629A	29-Jun-2012	30-Mar-2012	3.63	3.47427	99.441542	0	THB	-
ASK12629B	29-Jun-2012	04-Apr-2012	3.63	3.47427	99.441542	0	THB	-
ASK12702A	02-Jul-2012	30-Mar-2012	3.63	3.484953	99.411519	0	THB	-
ASK12703A	03-Jul-2012	05-Apr-2012	3.64	3.488514	99.401477	0	THB	-
ASK12710A	10-Jul-2012	12-Apr-2012	3.65	3.513441	99.330699	0	THB	-
ASK12712A	12-Jul-2012	12-Apr-2012	3.63	3.520563	99.310322	0	THB	-
ASK12712B	12-Jul-2012	-	-	3.520563	99.310322	0	THB	-
ASK12717A	17-Jul-2012	17-Apr-2012	3.63	3.538367	99.259081	0	THB	-
ASK12717B	17-Jul-2012	-	-	3.538367	99.259081	0	THB	-
ASK12719A	19-Jul-2012	24-Jan-2012	3.98	3.545489	99.238464	0	THB	-
ASK12719B	19-Jul-2012	-	-	3.545489	99.238464	0	THB	-
ASK12720A	20-Jul-2012	-	-	3.54905	99.22813	0	THB	-
ASK12720B	20-Jul-2012	-	-	3.54905	99.22813	0	THB	-
ASK12724A	24-Jul-2012	24-Jan-2012	3.98	3.563294	99.186624	0	THB	-
ASK12726A	26-Jul-2012	30-Apr-2012	3.63	3.63	99.151965	0	THB	-
ASK12730A	30-Jul-2012	27-Apr-2012	3.64	3.58466	99.123855	0	THB	-
ASK12809A	09-Aug-2012	13-Feb-2012	3.645	3.603126	99.022492	0	THB	-
ASK12814A	14-Aug-2012	16-Feb-2012	3.63	3.611406	98.971784	0	THB	-
ASK12816A	16-Aug-2012	-	-	3.614718	98.951454	0	THB	-
ASK12816B	16-Aug-2012	-	-	3.614718	98.951454	0	THB	-

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ASK12817A	17-Aug-2012	-	-	3.616374	98.941278	0	THB	-
ASK12817B	17-Aug-2012	-	-	3.616374	98.941278	0	THB	-
ASK12817C	17-Aug-2012	30-Apr-2012	3.63	3.63	98.937332	0	THB	-
ASK12823A	23-Aug-2012	27-Feb-2012	3.645	3.626311	98.880083	0	THB	-
ASK12827A	27-Aug-2012	27-Feb-2012	3.63	3.632935	98.839151	0	THB	-
ASK12830A	30-Aug-2012	06-Mar-2012	3.645	3.637904	98.808381	0	THB	-
ASK12904A	04-Sep-2012	06-Mar-2012	3.63	3.646184	98.756963	0	THB	-
ASK12913A	13-Sep-2012	14-Mar-2012	3.64	3.661089	98.66399	0	THB	-
ASK12927A	27-Sep-2012	29-Mar-2012	3.63	3.684274	98.518293	0	THB	-
ASK12N06A	06-Nov-2012	30-Apr-2012	3.63	3.63	98.155035	0	THB	-
ASK12O09A	09-Oct-2012	05-Apr-2012	3.63	3.704147	98.392383	0	THB	-
ASK12O12A	12-Oct-2012	19-Apr-2012	3.64	3.709115	98.360758	0	THB	-
ASK12O12B	12-Oct-2012	-	-	3.709115	98.360758	0	THB	-
ASK12O18A	18-Oct-2012	23-Apr-2012	3.645	3.719052	98.297332	0	THB	-
ASK12O19A	19-Oct-2012	25-Apr-2012	3.63	3.720708	98.286738	0	THB	-
ASK12O19B	19-Oct-2012	30-Apr-2012	3.63	3.63	98.327808	0	THB	-
ASK12O24A	24-Oct-2012	26-Apr-2012	3.63	3.728988	98.233673	0	THB	-
ASK12O24B	24-Oct-2012	27-Apr-2012	3.64	3.728988	98.233673	0	THB	-
ASK12O24C	24-Oct-2012	30-Apr-2012	3.63	3.63	98.279754	0	THB	-
ASK135A	14-May-2013	26-Dec-2011	4.5	4.481538	100.120267	-0.163836	THB	-
ASK139A	23-Sep-2013	08-Mar-2012	4.59	4.64361	99.930345	0.491507	THB	-
AYCAL12502A	02-May-2012	-	-	3.19463	99.991248	0	THB	-
AYCAL12503A	03-May-2012	-	-	3.19463	99.982498	0	THB	-
AYCAL12508A	08-May-2012	-	-	3.19463	99.938771	0	THB	-
AYCAL12509A	09-May-2012	-	-	3.19463	99.93003	0	THB	-
AYCAL12514A	14-May-2012	-	-	3.19463	99.886348	0	THB	-
AYCAL12516A	16-May-2012	-	-	3.19463	99.868886	0	THB	-
AYCAL12516B	16-May-2012	-	-	3.19463	99.868886	0	THB	-
AYCAL12522A	22-May-2012	-	-	3.19463	99.816537	0	THB	-
AYCAL12524A	24-May-2012	-	-	3.19463	99.799099	0	THB	-
AYCAL12601A	01-Jun-2012	-	-	3.197956	99.729128	0	THB	-
AYCAL12607A	07-Jun-2012	-	-	3.204607	99.676201	0	THB	-
AYCAL12619A	19-Jun-2012	-	-	3.21791	99.569865	0	THB	-
AYCAL12619B	19-Jun-2012	-	-	3.21791	99.569865	0	THB	-
AYCAL12626A	26-Jun-2012	-	-	3.22567	99.50754	0	THB	-
AYCAL12627A	27-Jun-2012	-	-	3.226779	99.498619	0	THB	-
AYCAL12627B	27-Jun-2012	-	-	3.226779	99.498619	0	THB	-
AYCAL12709A	09-Jul-2012	-	-	3.240082	99.39122	0	THB	-
AYCAL12712A	12-Jul-2012	-	-	3.243408	99.364272	0	THB	-
AYCAL12718A	18-Jul-2012	-	-	3.250059	99.310257	0	THB	-
AYCAL12719A	19-Jul-2012	-	-	3.251168	99.30124	0	THB	-
AYCAL12720A	20-Jul-2012	-	-	3.252277	99.292217	0	THB	-
AYCAL12726A	26-Jul-2012	-	-	3.258928	99.237994	0	THB	-
AYCAL12726B	26-Jul-2012	-	-	3.258928	99.237994	0	THB	-
AYCAL12803A	03-Aug-2012	-	-	3.268211	99.165349	0	THB	-
AYCAL12809A	09-Aug-2012	-	-	3.275692	99.110533	0	THB	-
AYCAL12809B	09-Aug-2012	-	-	3.275692	99.110533	0	THB	-
AYCAL12809C	09-Aug-2012	-	-	3.275692	99.110533	0	THB	-
AYCAL12820A	20-Aug-2012	-	-	3.289406	99.009568	0	THB	-
AYCAL12823A	23-Aug-2012	-	-	3.293146	98.981927	0	THB	-
AYCAL12830A	30-Aug-2012	-	-	3.301873	98.917258	0	THB	-
AYCAL12O04A	04-Oct-2012	-	-	3.34551	98.590295	0	THB	-
AYCAL12O18A	18-Oct-2012	-	-	3.362964	98.457843	0	THB	-
AYCAL12O18B	18-Oct-2012	-	-	3.362964	98.457843	0	THB	-
AYCAL12O24A	24-Oct-2012	-	-	3.370445	98.40079	0	THB	-
AYCAL12O24B	24-Oct-2012	-	-	3.370445	98.40079	0	THB	-
AYCAL12O24C	24-Oct-2012	-	-	3.370445	98.40079	0	THB	-
AYCAL12O25A	25-Oct-2012	-	-	3.371691	98.391264	0	THB	-
AYCAL12OA	21-Oct-2012	30-Apr-2012	3.32	3.32	100.310884	0.109589	THB	-
AYCAL132A	25-Feb-2013	26-Apr-2012	3.47	3.515154	99.853218	0.602137	THB	-
AYCAL130A	21-Oct-2013	21-Mar-2012	3.6	3.65	101.059815	0.120548	THB	-
AYCAL145A	12-May-2014	30-Apr-2012	3.6985	3.6985	99.964549	-0.110904	THB	-
AYCAL156A	16-Jun-2015	16-Jan-2012	3.8025	3.951992	100.569783	0.523014	THB	-
BAAC139A	25-Sep-2013	25-Sep-2008	4.45	3.4345	101.357936	0.451096	THB	-
BAAC140A	06-Oct-2014	17-Jun-2011	3.68	3.584068	100.722476	0.267123	THB	-

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BAAC152A	05-Feb-2015	15-Nov-2010	3.015	3.639829	99.766766	0.836438	THB	-
BAAC152B	19-Feb-2015	19-Jan-2012	3.25	3.647594	99.875381	0.710137	THB	-
BAAC159A	25-Sep-2015	-	-	3.715399	102.622794	0.461233	THB	-
BAAC169A	25-Sep-2016	-	-	3.752851	101.778851	0.425753	THB	-
BAAC172A	05-Feb-2017	18-Jan-2012	3.31	3.791307	100.77283	0.935397	THB	-
BAAC179A	25-Sep-2017	-	-	3.86811	101.825276	0.430822	THB	-
BAAC189A	25-Sep-2018	-	-	3.929025	102.005096	0.434877	THB	-
BAAC192A	05-Feb-2019	02-Feb-2009	4.292165	3.94107	102.054561	1.010795	THB	-
BAAC192B	19-Feb-2019	13-Feb-2009	4.292165	3.944394	102.045042	0.846247	THB	-
BANPU184A	01-Apr-2018	23-Jan-2012	4.075	4.45	100.116761	0.328767	THB	-
BANPU214A	01-Apr-2021	23-May-2011	4.7	4.666553	101.025233	0.353425	THB	-
BANPU234A	01-Apr-2023	03-May-2011	4.74	4.793515	101.560258	0.409315	THB	-
BANPU264A	01-Apr-2026	-	-	5.04151	100.469602	0.418356	THB	-
BAY12511A	11-May-2012	-	-	3.09813	100.002417	0.438356	THB	-
BAY12517A	17-May-2012	-	-	3.09813	100.003877	0.429589	THB	-
BAY12517B	17-May-2012	-	-	3.09813	100.0039	0.412055	THB	-
BAY12517C	17-May-2012	-	-	3.09813	100.003912	0.403288	THB	-
BAY12517D	17-May-2012	-	-	3.09813	100.003158	0.313644	THB	-
BAY12518A	18-May-2012	-	-	3.09813	100.004119	0.429589	THB	-
BAY12518B	18-May-2012	-	-	3.09813	100.004195	0.376986	THB	-
BAY12518C	18-May-2012	-	-	3.09813	100.004207	0.368219	THB	-
BAY12518D	18-May-2012	-	-	3.09813	99.996593	0.166027	THB	-
BAY12524A	24-May-2012	-	-	3.09813	100.005723	0.350685	THB	-
BAY12525A	25-May-2012	-	-	3.09813	100.006043	0.315616	THB	-
BAY12529A	29-May-2012	-	-	3.09813	100.00803	0.546959	THB	-
BAY12531A	31-May-2012	-	-	3.099938	100.006844	0.534795	THB	-
BAY12607A	07-Jun-2012	-	-	3.106268	100.007985	0.473425	THB	-
BAY12607B	07-Jun-2012	-	-	3.106268	100.006466	0.313644	THB	-
BAY12607C	07-Jun-2012	-	-	3.106268	100.004533	0.285699	THB	-
BAY12608A	08-Jun-2012	-	-	3.107172	100.008134	0.464658	THB	-
BAY12611A	11-Jun-2012	-	-	3.109885	100.009584	0.46611	THB	-
BAY12614A	14-Jun-2012	-	-	3.112598	100.008727	0.473425	THB	-
BAY12614B	14-Jun-2012	-	-	3.112598	100.011316	0.423452	THB	-
BAY12614C	14-Jun-2012	-	-	3.112598	100.010153	0.413342	THB	-
BAY12614D	14-Jun-2012	-	-	3.112598	100.008956	0.412055	THB	-
BAY12614E	14-Jun-2012	-	-	3.112598	100.013873	0.381699	THB	-
BAY12619A	19-Jun-2012	-	-	3.117119	100.007208	0.287507	THB	-
BAY12620A	20-Jun-2012	-	-	3.118023	100.016411	0.373973	THB	-
BAY12621A	21-Jun-2012	-	-	3.118927	100.019346	0.385233	THB	-
BAY12621B	21-Jun-2012	-	-	3.118927	100.018076	0.35726	THB	-
BAY12621C	21-Jun-2012	-	-	3.118927	100.01253	0.352877	THB	-
BAY12621D	21-Jun-2012	-	-	3.118927	100.013916	0.353973	THB	-
BAY12621E	21-Jun-2012	-	-	3.118927	100.004173	0.034521	THB	-
BAY12622A	22-Jun-2012	-	-	3.119831	100.016887	0.356164	THB	-
BAY12622B	22-Jun-2012	-	-	3.119831	100.01563	0.319562	THB	-
BAY12626A	26-Jun-2012	-	-	3.123448	100.017795	0.320548	THB	-
BAY12626B	26-Jun-2012	-	-	3.123448	100.003889	0.034521	THB	-
BAY12628A	28-Jun-2012	-	-	3.125257	100.007235	0.287507	THB	-
BAY12702A	02-Jul-2012	-	-	3.128874	100.007118	0.287507	THB	-
BAY12702B	02-Jul-2012	-	-	3.128874	99.99832	0.034192	THB	-
BAY12703A	03-Jul-2012	-	-	3.129778	100.002127	0.250274	THB	-
BAY12705A	05-Jul-2012	-	-	3.131586	99.996715	0.222247	THB	-
BAY12705B	05-Jul-2012	-	-	3.131586	100.010852	0.227945	THB	-
BAY12712A	12-Jul-2012	-	-	3.137916	99.991574	0.16137	THB	-
BAY12719A	19-Jul-2012	-	-	3.144245	99.985505	0.10126	THB	-
BAY12726A	26-Jul-2012	-	-	3.150575	99.992471	0.051288	THB	-
BAY12806A	06-Aug-2012	-	-	3.162664	100.005893	0.473425	THB	-
BAY12817A	17-Aug-2012	-	-	3.176538	100.014553	0.434959	THB	-
BAY12830A	30-Aug-2012	-	-	3.192935	100.021094	0.556301	THB	-
BAY12830B	30-Aug-2012	-	-	3.192935	100.01303	0.543151	THB	-
BAY12830C	30-Aug-2012	-	-	3.192935	100.013123	0.534247	THB	-
BAY12830D	30-Aug-2012	-	-	3.192935	100.021245	0.385233	THB	-
BAY12830E	30-Aug-2012	-	-	3.192935	100.031902	0.307397	THB	-
BAY12830F	30-Aug-2012	-	-	3.192935	100.032091	0.289315	THB	-
BAY12830G	30-Aug-2012	-	-	3.192935	100.032091	0.289315	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
BAY12830H	30-Aug-2012	-	-	3.192935	99.978996	0.034301	THB	-
BAY12831A	31-Aug-2012	-	-	3.194197	100.045126	0.292822	THB	-
BAY12905A	05-Sep-2012	-	-	3.200503	100.014473	0.544822	THB	-
BAY12906A	06-Sep-2012	-	-	3.201764	100.010697	0.543151	THB	-
BAY12906B	06-Sep-2012	-	-	3.201764	99.994228	0.464658	THB	-
BAY12906C	06-Sep-2012	-	-	3.201764	100.011785	0.445205	THB	-
BAY12910A	10-Sep-2012	-	-	3.20681	100.01003	0.471918	THB	-
BAY12912A	12-Sep-2012	-	-	3.209332	100.009261	0.471918	THB	-
BAY12913A	13-Sep-2012	-	-	3.210594	100.013028	0.428712	THB	-
BAY12913B	13-Sep-2012	-	-	3.210594	100.009493	0.418493	THB	-
BAY12917A	17-Sep-2012	-	-	3.215639	100.007972	0.409589	THB	-
BAY12919A	19-Sep-2012	-	-	3.218161	100.064464	0.400548	THB	-
BAY12920A	20-Sep-2012	-	-	3.219423	100.034031	0.372932	THB	-
BAY12924A	24-Sep-2012	-	-	3.224468	100.064692	0.363288	THB	-
BAY12925A	25-Sep-2012	-	-	3.225729	100.036658	0.374055	THB	-
BAY12926A	26-Sep-2012	-	-	3.226991	100.036515	0.364932	THB	-
BAY12927A	27-Sep-2012	-	-	3.228252	100.036724	0.328438	THB	-
BAY12927B	27-Sep-2012	-	-	3.228252	100.008842	0.303671	THB	-
BAY12927C	27-Sep-2012	-	-	3.228252	100.016992	0.296548	THB	-
BAY12928A	28-Sep-2012	-	-	3.229513	99.992444	0.282301	THB	-
BAY12N01A	01-Nov-2012	-	-	3.270725	99.974128	0.04411	THB	-
BAY12O04A	04-Oct-2012	-	-	3.237081	99.981138	0.236712	THB	-
BAY12O04B	04-Oct-2012	-	-	3.237081	100.002165	0.240411	THB	-
BAY12O05A	05-Oct-2012	-	-	3.238342	99.972736	0.182959	THB	-
BAY12O08A	08-Oct-2012	-	-	3.242126	100.016397	0.306466	THB	-
BAY12O11A	11-Oct-2012	-	-	3.24591	99.977411	0.166575	THB	-
BAY12O18A	18-Oct-2012	-	-	3.254739	99.959566	0.104219	THB	-
BAY12O31A	31-Oct-2012	-	-	3.2703	99.989412	0.035616	THB	-
BAY133A	18-Mar-2013	-	-	3.459145	100.027189	0.421918	THB	-
BAY142A	24-Feb-2014	10-Apr-2012	3.83	3.758127	100.005459	0.587397	THB	-
BAY142B	24-Feb-2014	18-Apr-2012	3.695	3.756716	99.912901	0.679178	THB	-
BAY152A	24-Feb-2015	04-Apr-2012	4.02	3.956745	99.691315	0.605753	THB	-
BAY152B	24-Feb-2015	-	-	4.018496	99.433692	0.697534	THB	-
BAY206A	23-Jun-2020	02-Apr-2012	5	5.291865	98.142504	0.464795	THB	-
BBTM118311	27-May-2012	-	-				THB	-
BBTM11D141	09-Sep-2012	-	-				THB	-
BBTM11O041	30-Jun-2012	-	-				THB	-
BBTM11O121	08-Jul-2012	-	-				THB	-
BBTM121171	13-Oct-2012	-	-				THB	-
BBTM121271	23-Oct-2012	-	-				THB	-
BBTM121311	27-Oct-2012	-	-				THB	-
BBTM122011	28-Oct-2012	-	-				THB	-
BBTM122061	02-Nov-2012	-	-				THB	-
BBTM122101	06-Nov-2012	-	-				THB	-
BBTM123061	01-Dec-2012	-	-				THB	-
BBTM123161	11-Dec-2012	-	-				THB	-
BBTM124041	30-Dec-2012	-	-				THB	-
BBTM124181	13-Jan-2013	-	-				THB	-
BBTM124191	14-Jan-2013	-	-				THB	-
BBTM124241	19-Jan-2013	-	-				THB	-
BBTM124251	20-Jan-2013	-	-				THB	-
BBTM124261	21-Jan-2013	-	-				THB	-
BBTM124271	22-Jan-2013	-	-				THB	-
BBTM124301	25-Jan-2013	-	-				THB	-
BGP194A	30-Apr-2019	-	-	4.921606	100.001782	0.013479	THB	-
BGP224A	30-Apr-2022	-	-	5.351412	100.001426	0.014658	THB	-
BCPC12619A	19-Jun-2012	-	-	3.345994	99.55282	0	THB	-
BCPC12622A	22-Jun-2012	-	-	3.35001	99.525005	0	THB	-
BCPC12703A	03-Jul-2012	-	-	3.364736	99.422591	0	THB	-
BCPC12724A	24-Jul-2012	-	-	3.39285	99.225229	0	THB	-
BDC12710A	10-Jul-2012	-	-	3.337941	99.363919	0	THB	-
BECL128A	02-Aug-2012	08-Feb-2012	3.465	3.504167	100.347375	1.189918	THB	-
BECL133A	15-Mar-2013	16-Sep-2009	4.1	3.741361	100.285641	0.527945	THB	-
BECL135A	17-May-2013	-	-	3.79875	99.984969	0.468339	THB	-
BECL136A	03-Jun-2013	-	-	3.79875	99.984823	0.614045	THB	-

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BECL139A	11-Sep-2013	16-Mar-2012	3.72	3.847812	100.510202	0.54726	THB	-
BECL13NA	07-Nov-2013	20-Oct-2009	4.295	3.880586	102.915853	-0.092877	THB	-
BECL144A	29-Apr-2014	14-Feb-2012	3.83	4.021694	99.38369	0.020274	THB	-
BECL148A	02-Aug-2014	06-May-2011	4.1	4.14486	102.249635	1.267945	THB	-
BECL153A	28-Mar-2015	18-Apr-2012	4.12	4.148299	99.90313	0.383781	THB	-
BECL155A	30-May-2015	05-Feb-2010	2.85725	4.12725	100.001798	0.011305	THB	-
BECL173A	31-Mar-2017	09-Sep-2010	2.7125	4.11875	100.004668	0.011284	THB	-
BECL18DA	29-Dec-2018	-	-	4.814111	98.779761	1.56274	THB	-
BECL214A	29-Apr-2021	23-May-2011	4.67	4.940313	98.408685	0.025863	THB	-
BGH133A	06-Mar-2013	01-Feb-2012	3.35	3.53577	101.059236	0.742575	THB	-
BGH143A	29-Mar-2014	25-Apr-2012	3.7	3.735503	100.063424	0.341753	THB	-
BGH146A	04-Jun-2014	06-Feb-2012	3.5	3.85437	101.874173	1.959452	THB	-
BGH153A	03-Mar-2015	02-Apr-2012	4.08	4.012875	99.918456	0.644959	THB	-
BGH166A	04-Jun-2016	-	-	4.26013	104.042718	2.183973	THB	-
BH16DA	20-Dec-2016	22-Mar-2012	4.07	4.059267	100.286455	1.504904	THB	-
BH18DA	20-Dec-2018	15-Mar-2012	4.57	4.530874	100.324254	1.672521	THB	-
BH21DA	20-Dec-2021	-	-	5.35495	97.117902	1.810986	THB	-
BJC145A	31-May-2014	05-Apr-2012	3.8775	3.92702	99.681298	1.580301	THB	-
BJC157A	09-Jul-2015	26-Dec-2011	3.8	4.051123	98.219162	1.068082	THB	-
BJC165A	31-May-2016	05-Jan-2012	3.97	4.263134	98.94105	1.668329	THB	-
BMTA128A	29-Aug-2012	-	-	3.19942	100.443393	0.793627	THB	-
BMTA12DA	13-Dec-2012	30-Apr-2012	3.23	3.23	100.924563	1.829589	THB	-
BMTA131A	25-Jan-2013	17-Jun-2009	3.35	3.313548	101.177001	1.315479	THB	-
BMTA133A	26-Mar-2013	25-May-2007	3.535	3.338147	100.65455	0.404384	THB	-
BMTA136A	01-Jun-2013	-	-	3.381451	100.115008	1.456202	THB	-
BMTA136B	14-Jun-2013	-	-	3.393421	100.507924	1.472562	THB	-
BMTA136C	23-Jun-2013	-	-	3.401708	99.868197	1.171781	THB	-
BMTA136D	30-Jun-2013	-	-	3.408153	99.745671	1.074986	THB	-
BMTA13DA	17-Dec-2013	12-Dec-2007	4.967	3.477294	102.328341	1.850718	THB	-
BMTA13OA	29-Oct-2013	17-Oct-2007	4.73676	3.453683	101.850181	0.025962	THB	-
BMTA144A	10-Apr-2014	28-Mar-2008	4.17	3.529588	101.185444	0.239918	THB	-
BMTA144B	24-Apr-2014	22-Jan-2010	3.48	3.535278	101.103649	0.079014	THB	-
BMTA146A	07-Jun-2014	04-Jun-2007	3.808	3.548415	100.513276	1.5232	THB	-
BMTA146B	23-Jun-2014	-	-	3.554042	99.758604	1.225205	THB	-
BMTA146C	30-Jun-2014	-	-	3.556504	99.483074	1.115425	THB	-
BMTA14DA	13-Dec-2014	04-Feb-2010	3.5	3.616703	102.994112	1.852603	THB	-
BMTA152A	08-Feb-2015	13-Feb-2007	4.755	3.648254	102.984764	1.089233	THB	-
BMTA156A	01-Jun-2015	-	-	3.708017	99.815732	1.518667	THB	-
BMTA156B	14-Jun-2015	17-Jan-2008	4.57	3.712932	100.917257	1.534712	THB	-
BMTA158A	26-Aug-2015	-	-	3.72246	98.228332	0.560959	THB	-
BMTA15DA	15-Dec-2015	04-Dec-2008	3.420752	3.723922	98.971097	1.293041	THB	-
BMTA15NA	04-Nov-2015	-	-	3.723106	101.587814	-0.034603	THB	-
BMTA15OA	29-Oct-2015	-	-	3.723051	103.947781	0.027068	THB	-
BMTA164A	10-Apr-2016	28-Mar-2008	4.68	3.742064	103.400978	0.26926	THB	-
BMTA164B	24-Apr-2016	10-Apr-2008	4.49	3.744235	102.72845	0.08611	THB	-
BMTA166A	07-Jun-2016	29-Mar-2012	3.7	3.751057	100.854409	1.592	THB	-
BMTA16NA	04-Nov-2016	28-Oct-2008	4.22	3.763823	101.875717	-0.034685	THB	-
BMTA171A	04-Jan-2017	04-Jan-2012	3.46	3.789939	98.599501	1.118575	THB	-
BMTA174A	17-Apr-2017	-	-	3.812234	99.642951	0.143222	THB	-
BMTA179A	02-Sep-2017	01-Sep-2010	3.41	3.87111	97.824967	0.562192	THB	-
BMTA182A	08-Feb-2018	08-Feb-2012	3.34	3.910344	97.079333	0.759507	THB	-
BMTA188A	26-Aug-2018	14-Sep-2010	3.28	3.934582	97.922707	0.633973	THB	-
BMTA18DA	13-Dec-2018	12-Jan-2012	3.39	3.94051	97.938635	1.375068	THB	-
BMTA197A	28-Jul-2019	30-Apr-2012	3.9725	3.9725	102.044015	1.107397	THB	-
BMTA199A	02-Sep-2019	-	-	3.994412	96.86328	0.575342	THB	-
BMTA19DA	04-Dec-2019	20-Apr-2012	3.9575	4.000173	102.45692	1.788	THB	-
BMTA205A	06-May-2020	30-Apr-2010	3.658208	4.008528	97.631762	-0.050137	THB	-
BMTA216A	16-Jun-2021	10-Jun-2011	3.75	4.03152	97.859509	1.407534	THB	-
BMTA217A	28-Jul-2021	27-Jul-2011	4.38	4.033825	102.649024	1.128	THB	-
BMTA21DA	04-Dec-2021	02-Feb-2012	3.45	4.040902	104.321187	1.873726	THB	-
BMTA21OA	28-Oct-2021	20-Oct-2009	4.85	4.038872	106.336504	0.039863	THB	-
BMTA21OB	17-Oct-2021	14-Mar-2012	3.75	4.038269	99.460684	0.152274	THB	-
BMTA222A	16-Feb-2022	10-Feb-2012	3.5	4.049711	95.592725	0.719178	THB	-
BMTA224A	02-Apr-2022	-	-	4.055742	99.702261	0.319397	THB	-
BMTA237A	28-Jul-2023	-	-	4.167533	102.515093	1.146027	THB	-

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BOT125A	21-May-2012	30-Apr-2012	3.02	3.02	99.927209	0.732329	THB	-
BOT126A	17-Jun-2012	26-Apr-2012	3.07	3.066253	99.884902	0.819726	THB	-
BOT127A	16-Jul-2012	30-Apr-2012	3.06	3.06	99.880602	0.718767	THB	-
BOT128A	19-Aug-2012	26-Apr-2012	3.07	3.081323	99.822116	0.489205	THB	-
BOT12DA	23-Dec-2012	30-Apr-2012	3.2	3.2	99.753065	1.004384	THB	-
BOT12OA	21-Oct-2012	30-Apr-2012	3.195	3.195	99.60195	0.064384	THB	-
BOT131A	14-Jan-2013	27-Apr-2012	3.23	3.269606	99.642979	0.813699	THB	-
BOT132A	17-Feb-2013	27-Apr-2012	3.2425	3.287404	99.816176	0.618356	THB	-
BOT133A	16-Mar-2013	26-Apr-2012	3.213663	3.221227	99.795284	0.372266	THB	-
BOT133B	22-Mar-2013	18-Apr-2012	3.120682	3.132289	99.816161	0.317724	THB	-
BOT135A	20-May-2013	30-Apr-2012	3.28	3.28	99.304985	1.161096	THB	-
BOT138A	18-Aug-2013	30-Apr-2012	3.38	3.38	100.051646	0.684	THB	-
BOT139A	23-Sep-2013	27-Apr-2012	3.4	3.288021	99.055459	0.277808	THB	-
BOT13DA	22-Dec-2013	30-Apr-2012	3.42	3.42	99.327993	1.076712	THB	-
BOT13NA	18-Nov-2013	27-Apr-2012	3.425	3.304964	98.843472	1.143699	THB	-
BOT141A	17-Jan-2014	26-Apr-2012	3.142472	3.135785	99.667747	0.112148	THB	-
BOT142A	15-Feb-2014	08-Feb-2012	3.144557	3.222061	99.652448	0.613605	THB	-
BOT143A	31-Mar-2014	25-Apr-2012	3.42	3.355021	99.70834	0.271781	THB	-
BOT144A	30-Apr-2014	30-Apr-2012	3.5	3.5	99.6126	0.009041	THB	-
BOT145A	12-May-2014	17-Apr-2012	3.45	3.368256	99.929308	1.560082	THB	-
BOT149A	08-Sep-2014	30-Apr-2012	3.49	3.49	99.781132	0.503014	THB	-
BOT151A	30-Jan-2015	30-Apr-2012	3.63	3.63	98.497508	0.768767	THB	-
BOT152A	24-Feb-2015	30-Apr-2012	3.58	3.58	99.788751	0.642466	THB	-
BOT152B	13-Feb-2015	20-Apr-2012	3.215184	3.229717	99.460824	0.629753	THB	-
BOT163A	01-Mar-2016	30-Apr-2012	3.65	3.65	98.456931	0.538137	THB	-
BOTS139A	03-Sep-2013	21-Jul-2011	3.95	3.284152	100.263766	0.565753	THB	-
BOTS148A	26-Aug-2014	-	-	3.138533	99.991859	-0.210906	THB	-
BOTS149A	05-Sep-2014	24-Mar-2011	3.6	3.395137	103.567644	0.780822	THB	-
BOTS152A	27-Feb-2015	27-Mar-2012	3.5	3.457857	102.782157	0.789041	THB	-
BOTS169A	03-Sep-2016	20-Mar-2012	3.5	3.536178	105.391198	0.646575	THB	-
BOTS188A	26-Aug-2018	-	-	3.702131	101.763484	0.623288	THB	-
BP125A	14-May-2012	11-Apr-2012	3.12	3.148731	100.016295	1.620548	THB	-
BP145A	14-May-2014	07-Dec-2011	3.6	3.85048	100.873622	-0.153151	THB	-
BP15NA	16-Nov-2015	-	-	4.091046	112.773038	3.660274	THB	-
BP165A	14-May-2016	01-Feb-2012	3.76	4.219101	102.50446	-0.174521	THB	-
BSL136A	27-Jun-2013	21-Jul-2011	5.4	4.417885	101.200099	0.527397	THB	-
BTG12DA	30-Dec-2012	16-Jan-2012	3.45	3.448653	100.025547	0.306849	THB	-
BTG14NA	03-Nov-2014	14-Feb-2012	3.85	4.010868	100.211573	-0.022466	THB	-
BTG16NA	03-Nov-2016	29-Dec-2011	4.2	4.669519	98.708665	-0.023836	THB	-
BTG18NA	03-Nov-2018	11-Nov-2011	4.698252	5.003925	98.321412	-0.025753	THB	-
BTS128A	21-Aug-2012	28-Feb-2012	3.55	3.740709	100.319786	0.910959	THB	-
BTS138A	21-Aug-2013	01-Nov-2011	3.895	3.926549	101.692222	1.006849	THB	-
BTS148A	21-Aug-2014	19-Nov-2010	3.97	4.419016	102.919739	1.10274	THB	-
BTS158A	21-Aug-2015	-	-	4.814763	104.380683	1.19863	THB	-
BTS168A	21-Aug-2016	-	-	5.116858	106.295388	1.294521	THB	-
CABE17DA	11-Dec-2017	-	-	4.64265	106.478204	2.322575	THB	-
CABE142A	17-Feb-2014	-	-	3.920896	99.878969	0.780548	THB	-
CABE162A	17-Feb-2016	28-Feb-2011	4.49	4.365724	100.499988	0.914356	THB	-
CABE1212A	17-Feb-2021	24-Feb-2011	4.875	4.83423	100.324453	0.98937	THB	-
CACIB15NA	25-Nov-2015	-	-	4.670974	99.187497	1.913315	THB	-
CALY187B	16-Jul-2018	-	-	4.746819	107.198474	1.804932	THB	-
CB12502A	02-May-2012	27-Apr-2012	3	2.992857	99.991801	0	THB	-
CB12503A	03-May-2012	30-Apr-2012	2.985	2.985	99.983647	0	THB	-
CB12503B	03-May-2012	30-Apr-2012	2.99	2.99	99.983619	0	THB	-
CB12503C	03-May-2012	30-Apr-2012	2.98	2.98	99.983674	0	THB	-
CB12503D	03-May-2012	30-Apr-2012	2.98	2.98	99.983674	0	THB	-
CB12508A	08-May-2012	30-Apr-2012	2.965	2.965	99.943169	0	THB	-
CB12510A	10-May-2012	30-Apr-2012	2.955	2.955	99.92719	0	THB	-
CB12510B	10-May-2012	30-Apr-2012	2.97	2.97	99.926821	0	THB	-
CB12510C	10-May-2012	30-Apr-2012	2.98	2.98	99.926575	0	THB	-
CB12517A	17-May-2012	30-Apr-2012	2.9525	2.9525	99.870743	0	THB	-
CB12517B	17-May-2012	12-Apr-2012	2.98	2.992857	99.868978	0	THB	-
CB12517C	17-May-2012	30-Apr-2012	2.96	2.96	99.870415	0	THB	-
CB12524A	24-May-2012	30-Apr-2012	2.96	2.96	99.813827	0	THB	-
CB12524B	24-May-2012	25-Apr-2012	2.935	2.992857	99.811764	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CB12524C	24-May-2012	30-Apr-2012	2.96	2.96	99.813827	0	THB	-
CB12531A	31-May-2012	30-Apr-2012	2.96	2.96	99.757303	0	THB	-
CB12531B	31-May-2012	30-Apr-2012	2.97	2.97	99.756485	0	THB	-
CB12607A	07-Jun-2012	30-Apr-2012	2.99	2.99	99.69782	0	THB	-
CB12607B	07-Jun-2012	27-Apr-2012	2.99	3.000816	99.69673	0	THB	-
CB12614A	14-Jun-2012	30-Apr-2012	3.015	3.015	99.637864	0	THB	-
CB12614B	14-Jun-2012	27-Apr-2012	3	3.007007	99.638821	0	THB	-
CB12621A	21-Jun-2012	30-Apr-2012	3	3	99.582572	0	THB	-
CB12621B	21-Jun-2012	30-Apr-2012	2.985	2.985	99.58465	0	THB	-
CB12628A	28-Jun-2012	30-Apr-2012	3.01	3.01	99.523975	0	THB	-
CB12628B	28-Jun-2012	30-Apr-2012	3.01	3.01	99.523975	0	THB	-
CB12705A	05-Jul-2012	27-Apr-2012	3.045	3.025578	99.464086	0	THB	-
CB12712A	12-Jul-2012	30-Apr-2012	3.02	3.02	99.407802	0	THB	-
CB12712B	12-Jul-2012	30-Apr-2012	3.02	3.02	99.407802	0	THB	-
CB12719A	19-Jul-2012	30-Apr-2012	3.04	3.04	99.346328	0	THB	-
CB12719B	19-Jul-2012	26-Apr-2012	3.04	3.037959	99.346764	0	THB	-
CB12726A	26-Jul-2012	30-Apr-2012	3.045	3.045	99.287659	0	THB	-
CB12726B	26-Jul-2012	30-Apr-2012	3.0325	3.0325	99.290562	0	THB	-
CB12803A	03-Aug-2012	30-Apr-2012	3.05	3.05	99.220642	0	THB	-
CB12803B	03-Aug-2012	27-Apr-2012	3.069	3.052339	99.220049	0	THB	-
CB12809A	09-Aug-2012	23-Mar-2012	3.055	3.059874	99.168648	0	THB	-
CB12816A	16-Aug-2012	25-Apr-2012	3.075	3.068665	99.108439	0	THB	-
CB12823A	23-Aug-2012	03-Apr-2012	3.05	3.077456	99.047973	0	THB	-
CB12830A	30-Aug-2012	25-Apr-2012	3.1	3.086248	98.987249	0	THB	-
CB12906A	06-Sep-2012	30-Apr-2012	3.1	3.1	98.924568	0	THB	-
CB12913A	13-Sep-2012	30-Apr-2012	3.17	3.17	98.841122	0	THB	-
CB12920A	20-Sep-2012	30-Apr-2012	3.12	3.12	98.800748	0	THB	-
CB12927A	27-Sep-2012	30-Apr-2012	3.14	3.14	98.734414	0	THB	-
CB12N01A	01-Nov-2012	30-Apr-2012	3.185	3.185	98.419783	0	THB	-
CB12O04A	04-Oct-2012	30-Apr-2012	3.17	3.17	98.663261	0	THB	-
CB12O11A	11-Oct-2012	26-Apr-2012	3.15	3.138995	98.617581	0	THB	-
CB12O18A	18-Oct-2012	30-Apr-2012	3.14	3.14	98.558614	0	THB	-
CB12O25A	25-Oct-2012	30-Apr-2012	3.19	3.19	98.476634	0	THB	-
CB13110A	10-Jan-2013	30-Apr-2012	3.215	3.215	97.811672	0	THB	-
CB13307A	07-Mar-2013	30-Apr-2012	3.23	3.23	97.329959	0	THB	-
CBA136A	04-Jun-2013	29-Mar-2012	3.72	3.756245	100.176243	1.604301	THB	-
CBA166A	04-Jun-2016	-	-	4.215132	102.167486	1.959452	THB	-
CCP12608A	08-Jun-2012	-	-	3.324315	99.655101	0	THB	-
CEC12508A	08-May-2012	-	-	3.37188	99.935376	0	THB	-
CEC12516A	16-May-2012	-	-	3.37188	99.861621	0	THB	-
CEC12518A	18-May-2012	-	-	3.37188	99.8432	0	THB	-
CEC12530A	30-May-2012	-	-	3.373219	99.732707	0	THB	-
CEC12611A	11-Jun-2012	-	-	3.389284	99.62073	0	THB	-
CEC12620A	20-Jun-2012	-	-	3.401332	99.536225	0	THB	-
CEC12622A	22-Jun-2012	-	-	3.40401	99.517386	0	THB	-
CEC12720A	20-Jul-2012	-	-	3.441495	99.251347	0	THB	-
CEC12727A	27-Jul-2012	-	-	3.450866	99.184175	0	THB	-
CENTEL12524A	24-May-2012	-	-	3.17338	99.800433	0	THB	-
CENTEL12528A	28-May-2012	-	-	3.17338	99.765807	0	THB	-
CENTEL12614A	14-Jun-2012	-	-	3.187816	99.617186	0	THB	-
CENTEL12619A	19-Jun-2012	-	-	3.192327	99.57327	0	THB	-
CENTEL12719A	19-Jul-2012	-	-	3.219394	99.308021	0	THB	-
CENTEL12719B	19-Jul-2012	-	-	3.219394	99.308021	0	THB	-
CENTEL127A	29-Jul-2012	17-Feb-2012	3.25	3.376961	100.286665	0.024932	THB	-
CENTEL127B	24-Jul-2012	30-Jul-2009	4.44	3.37432	100.246016	1.194795	THB	-
CENTEL12820A	20-Aug-2012	-	-	3.262134	99.017699	0	THB	-
CENTEL12827A	27-Aug-2012	-	-	3.273304	98.952862	0	THB	-
CENTEL139A	30-Sep-2013	23-Sep-2010	3.16	3.84498	99.528375	-0.028767	THB	-
CENTEL139B	03-Sep-2013	10-Nov-2010	3.21	3.833048	99.4289	0.549589	THB	-
CENTEL163A	29-Mar-2016	-	-	4.480385	101.358508	0.02663	THB	-
CENTEL163B	09-Mar-2016	-	-	4.502119	100.873856	-0.10411	THB	-
CENTEL176A	23-Jun-2017	-	-	4.668875	96.264514	0.41137	THB	-
CENTEL176B	29-Jun-2017	03-Dec-2010	3.81	4.671719	96.252759	0.274247	THB	-
CGS13121A	21-Jan-2013	-	-	5.152261	96.394199	0	THB	-
CIMBT217A	14-Jul-2021	-	-	5.343149	100.048117	1.583014	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
CITI143A	17-Mar-2014	09-Feb-2012	3.65	3.850556	99.926037	0.49189	THB	-
CITI144A	04-Apr-2014	08-Dec-2011	3.83	3.965437	101.010407	0.334356	THB	-
CITI174A	04-Apr-2017	26-Feb-2010	5.2	4.741668	99.722031	0.346192	THB	-
CK126A	25-Jun-2012	-	-	3.894794	100.3007	0.608219	THB	-
CK137A	09-Jul-2013	21-Jul-2010	3.995	4.305496	99.649492	0.241096	THB	-
CK130A	22-Oct-2013	02-Feb-2012	4.18	4.323731	102.670048	0.152877	THB	-
CK142A	06-Feb-2014	-	-	4.318143	103.348736	-0.086301	THB	-
CK143A	25-Mar-2014	10-Feb-2012	4.27	4.373584	100.943432	0.496712	THB	-
CK154A	28-Apr-2015	-	-	4.575689	101.99513	0.040274	THB	-
CK157A	09-Jul-2015	22-Nov-2010	4.41	4.799524	99.856315	0.286301	THB	-
CK167A	28-Jul-2016	-	-	4.998863	102.451362	0.043151	THB	-
CK187A	28-Jul-2018	-	-	5.600739	101.599079	0.044384	THB	-
CPF12830A	30-Aug-2012	01-Mar-2012	3.25	3.300387	98.91774	0	THB	-
CPF120A	19-Oct-2012	28-Feb-2012	3.3375	3.337062	100.712677	0.161096	THB	-
CPF138A	15-Aug-2013	26-Mar-2012	3.56	3.587577	102.642331	1.186849	THB	-
CPF13NA	25-Nov-2013	27-Aug-2010	3.2	3.765884	100.205341	1.688219	THB	-
CPF14NA	25-Nov-2014	22-Mar-2012	3.895	3.882396	101.014058	1.86137	THB	-
CPF14NB	03-Nov-2014	07-Oct-2011	4.185	3.997467	98.559056	-0.016438	THB	-
CPF155A	30-May-2015	04-Feb-2010	4.4	4	101.143299	0.759452	THB	-
CPF155B	30-May-2015	-	-	4	100.567	0.724932	THB	-
CPF15NA	25-Nov-2015	01-Dec-2011	3.9	4.05	102.470861	2.077808	THB	-
CPF163A	15-Mar-2016	24-Apr-2012	4.1175	4.15	100.049782	0.536959	THB	-
CPF17NA	03-Nov-2017	07-Feb-2012	3.9	4.469276	97.913073	-0.016438	THB	-
CPF188A	19-Aug-2018	20-Feb-2012	4.1	4.461107	101.027961	0.91726	THB	-
CPF218A	19-Aug-2021	20-Jan-2012	4.3	4.75	100.89365	0.960658	THB	-
CPF418A	19-Aug-2041	09-Sep-2011	5.2975	5.466211	99.32739	1.069151	THB	-
CPF41DA	21-Dec-2041	17-Jan-2012	5.38	5.657803	96.586093	1.96011	THB	-
CPN126A	14-Jun-2012	19-Apr-2012	3.12	3.158368	100.121448	1.618493	THB	-
CPN126B	09-Jun-2012	-	-	-	99.999139	0.48137	THB	-
CPN127A	24-Jul-2012	30-Jul-2009	3.99	3.197033	100.184202	1.073973	THB	-
CPN135A	21-May-2013	27-Apr-2012	3.7	3.765901	100.756337	1.99726	THB	-
CPN136A	26-Jun-2013	06-Sep-2011	4.22	3.803614	100.767967	1.565753	THB	-
CPN145A	21-May-2014	12-Sep-2011	4.19	4.133829	101.206092	2.108219	THB	-
CPN156A	23-Jun-2015	-	-	4.208502	98.886424	1.36411	THB	-
CPN15DA	28-Dec-2015	-	-	4.318265	98.755875	1.35274	THB	-
CPN163A	25-Mar-2016	-	-	4.41339	98.3711	0.401425	THB	-
CPN164A	29-Apr-2016	10-Feb-2012	4	4.5134	97.95538	0.021644	THB	-
CPN160A	12-Oct-2016	23-Dec-2011	4.095	4.545083	99.901549	0.235288	THB	-
CPN171A	23-Jan-2017	-	-	4.572824	97.826083	1.446027	THB	-
CPN180A	12-Oct-2018	20-Oct-2011	4.788233	4.950985	99.118127	0.249342	THB	-
CPN210A	12-Oct-2021	20-Oct-2011	4.998604	5.219377	98.374158	0.260274	THB	-
DA12503A	03-May-2012	-	-	3.94188	99.978405	0	THB	-
DA12516A	16-May-2012	20-Feb-2012	4.075	3.94188	99.838267	0	THB	-
DA12517A	17-May-2012	-	-	3.94188	99.827503	0	THB	-
DA12517B	17-May-2012	20-Feb-2012	4.15	3.94188	99.827503	0	THB	-
DA12517C	17-May-2012	-	-	3.94188	99.827503	0	THB	-
DA12521A	21-May-2012	22-Feb-2012	4.075	3.94188	99.784472	0	THB	-
DA12523A	23-May-2012	06-Mar-2012	4	3.94188	99.76297	0	THB	-
DA12523B	23-May-2012	-	-	3.94188	99.76297	0	THB	-
DA12601A	01-Jun-2012	06-Mar-2012	4.1	3.951563	99.66551	0	THB	-
DA12614A	14-Jun-2012	-	-	3.993522	99.520896	0	THB	-
DA12618A	18-Jun-2012	-	-	4.006433	99.475888	0	THB	-
DA12711A	11-Jul-2012	-	-	4.080668	99.212477	0	THB	-
DA12711B	11-Jul-2012	-	-	4.080668	99.212477	0	THB	-
DA12720A	20-Jul-2012	23-Apr-2012	4.1	4.109717	99.107281	0	THB	-
DA12727A	27-Jul-2012	30-Apr-2012	4.1	4.1	99.032198	0	THB	-
DA12727B	27-Jul-2012	-	-	4.13231	99.024645	0	THB	-
DA12727C	27-Jul-2012	-	-	4.13231	99.024645	0	THB	-
DA12730A	30-Jul-2012	27-Apr-2012	4.18	4.141993	98.989012	0	THB	-
DA12806A	06-Aug-2012	06-Feb-2012	4.21	4.160169	98.90651	0	THB	-
DA12807A	07-Aug-2012	-	-	4.16266	98.894708	0	THB	-
DA12809A	09-Aug-2012	-	-	4.167642	98.871071	0	THB	-
DA12823A	23-Aug-2012	-	-	4.20252	98.704437	0	THB	-
DA12904A	04-Sep-2012	06-Mar-2012	4.25	4.232415	98.559987	0	THB	-
DA12D18A	18-Dec-2012	-	-	4.535539	97.209658	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
DA12010A	10-Oct-2012	-	-	4.3221	98.117804	0	THB	-
DA12010B	10-Oct-2012	12-Apr-2012	4.2	4.3221	98.117804	0	THB	-
DA12011A	11-Oct-2012	-	-	4.324591	98.105335	0	THB	-
DAD12NA	29-Nov-2012	12-Jan-2012	3.47	3.425836	101.864906	1.156438	THB	-
DAD15NA	29-Nov-2015	01-Mar-2011	4.1	3.969255	111.224202	1.26863	THB	-
DAD20NA	29-Nov-2020	26-Dec-2008	4.27	4.337977	122.548528	1.294521	THB	-
DAD20NB	29-Nov-2020	01-Sep-2011	4.07	4.335958	112.224714	1.044247	THB	-
DAD25NA	29-Nov-2025	23-Dec-2008	4.655	4.635034	133.66793	1.379096	THB	-
DAD25NB	29-Nov-2025	11-Apr-2012	4.45	4.6	119.10881	1.121918	THB	-
DAD25NC	29-Nov-2025	12-Oct-2011	4.42	4.652226	114.013245	1.044247	THB	-
DBBK12502A	02-May-2012	-	-	3.09238	100.000835	1.710822	THB	-
DBBK12503A	03-May-2012	-	-	3.09238	100.001669	1.710822	THB	-
DBBK12503B	03-May-2012	-	-	3.09238	100.001671	1.70137	THB	-
DBBK12509A	09-May-2012	-	-	3.09238	100.00564	1.620822	THB	-
DBBK12510A	10-May-2012	-	-	3.09238	100.004409	1.573589	THB	-
DBBK12629A	29-Jun-2012	-	-	3.124089	100.246279	2.740688	THB	-
DBBK12803A	03-Aug-2012	-	-	3.160738	100.07304	1.687671	THB	-
DBBK12807A	07-Aug-2012	-	-	3.16596	100.048804	1.602192	THB	-
DBBK12814A	14-Aug-2012	-	-	3.175099	100.050201	1.536986	THB	-
DMT13DA	30-Dec-2013	02-Feb-2011	3.89	3.984589	99.855482	1.314247	THB	-
DMT14DA	30-Dec-2014	-	-	4.106009	100.474186	1.449041	THB	-
DMT156A	30-Jun-2015	26-May-2011	4.43	4.252802	100.566854	1.499589	THB	-
DMT15DA	30-Dec-2015	-	-	4.336953	100.870665	1.550137	THB	-
DMT178A	08-Aug-2017	-	-	4.977769	99.725522	1.657973	THB	-
DMT17DA	30-Dec-2017	-	-	5.058634	99.700578	1.684932	THB	-
DMT20DA	30-Dec-2020	-	-	5.333003	101.131176	1.853425	THB	-
DTAC148A	27-Aug-2014	18-Apr-2012	3.82	3.855466	101.200323	0.771507	THB	-
EB128A	08-Aug-2012	-	-	4.493662	100.233605	1.221123	THB	-
EB128B	08-Aug-2012	29-Sep-2011	4.85	4.736391	99.824092	0.92716	THB	-
EB128C	06-Aug-2012	28-Nov-2011	4.5	4.482382	100.109265	-0.067123	THB	-
EB133A	15-Mar-2013	01-Oct-2009	4.35	4.676631	99.700447	0.560137	THB	-
EB13DA	23-Dec-2013	-	-	5.304256	99.902168	0.560959	THB	-
EB14DA	23-Dec-2014	-	-	5.64379	99.635321	0.587671	THB	-
EB152A	27-Feb-2015	-	-	5.130843	99.516685	0.433973	THB	-
EB152B	27-Feb-2015	-	-	5.188136	100.020086	0.45589	THB	-
EB15DA	23-Dec-2015	-	-	6.294838	99.031126	0.641096	THB	-
EB162A	29-Feb-2016	-	-	5.369613	99.921099	0.469041	THB	-
EBI144A	05-Apr-2014	30-Jun-2009	5	5.037151	99.159407	0.326247	THB	-
EGAT126A	20-Jun-2012	27-Feb-2012	3.11	3.108761	100.480824	2.463233	THB	-
EGAT126B	04-Jun-2012	-	-	3.146341	99.932733	1.008301	THB	-
EGAT126C	18-Jun-2012	-	-	3.1735	99.935149	1.006027	THB	-
EGAT127A	19-Jul-2012	02-Apr-2009	2.21	3.131013	100.708795	1.814493	THB	-
EGAT127B	30-Jul-2012	-	-	3.185145	99.850547	0.647226	THB	-
EGAT128A	21-Aug-2012	21-Aug-2008	4.6	3.190984	100.428854	0.882192	THB	-
EGAT128B	06-Aug-2012	-	-	3.187289	99.840892	0.60024	THB	-
EGAT128C	13-Aug-2012	-	-	3.220631	99.832978	0.560617	THB	-
EGAT129A	09-Sep-2012	02-Dec-2004	5.17	3.229102	100.582749	0.717896	THB	-
EGAT129B	04-Sep-2012	-	-	3.238623	100.390429	0.707123	THB	-
EGAT120A	06-Oct-2012	02-Mar-2012	3.23	3.274418	99.928418	0.213699	THB	-
EGAT132A	12-Feb-2013	15-Dec-2009	3.2	3.340555	99.9318	0.703425	THB	-
EGAT132B	26-Feb-2013	-	-	3.338178	100.001093	0.594403	THB	-
EGAT139A	06-Sep-2013	-	-	3.424945	106.196525	1.256548	THB	-
EGAT139B	11-Sep-2013	-	-	3.438775	101.4858	0.639945	THB	-
EGAT130A	02-Oct-2013	-	-	3.440299	101.655792	0.369452	THB	-
EGAT142A	12-Feb-2014	12-Feb-2009	4	3.4521	100.94047	0.865753	THB	-
EGAT148A	08-Aug-2014	24-Feb-2010	3.3	3.561428	107.11626	1.557671	THB	-
EGAT148B	27-Aug-2014	31-May-2011	3.555	3.557975	99.983657	0.622466	THB	-
EGAT149A	06-Sep-2014	-	-	3.57186	110.292106	1.257162	THB	-
EGAT149B	09-Sep-2014	-	-	3.591479	103.961445	0.779753	THB	-
EGAT14NA	16-Nov-2014	-	-	3.597398	111.943302	3.913748	THB	-
EGAT151A	18-Jan-2015	05-Aug-2009	3.645	3.597766	104.493427	1.524384	THB	-
EGAT155A	10-May-2015	27-Apr-2005	4.989	3.651915	103.79735	-0.123016	THB	-
EGAT156A	20-Jun-2015	05-Feb-2008	4.15	3.706936	110.737492	2.685507	THB	-
EGAT157A	19-Jul-2015	20-May-2009	3.24	3.712917	109.661964	1.954742	THB	-
EGAT158A	21-Aug-2015	20-Aug-2008	4.97	3.683518	103.972464	0.953151	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
EGAT162A	12-Feb-2016	06-Feb-2009	4.335	3.703917	102.20929	0.93826	THB	-
EGAT164A	09-Apr-2016	-	-	3.6971	99.240484	0.210356	THB	-
EGAT168A	08-Aug-2016	-	-	3.737975	112.651941	1.584959	THB	-
EGAT168B	31-Aug-2016	25-Aug-2006	5.9	3.741088	108.534166	1.002192	THB	-
EGAT169A	11-Sep-2016	05-Sep-2008	4.74	3.754236	103.91057	0.662301	THB	-
EGAT188A	28-Aug-2018	-	-	3.957288	105.897431	0.866466	THB	-
EGAT189A	11-Sep-2018	11-Sep-2008	5.1	3.958055	106.343503	0.712603	THB	-
EGAT180A	02-Oct-2018	22-Apr-2009	4.05	3.959205	106.122065	0.401233	THB	-
EGAT193A	26-Mar-2019	-	-	3.999445	102.488346	0.435847	THB	-
EGAT194A	23-Apr-2019	-	-	4.039895	101.260119	0.093151	THB	-
EGAT194B	30-Apr-2019	-	-	4.041818	99.258406	0.01074	THB	-
EGAT197A	23-Jul-2019	-	-	4.075855	98.909118	1.057808	THB	-
EGAT198A	26-Aug-2019	19-Aug-2008	5.25	4.060662	112.490741	1.077397	THB	-
EGAT198B	06-Aug-2019	-	-	4.058836	98.822476	0.901233	THB	-
EGAT205A	10-May-2020	27-Apr-2005	5.2	4.157313	107.071334	-0.128281	THB	-
EGAT208A	08-Aug-2020	08-Aug-2000	7.38	3.996735	123.631014	1.678192	THB	-
EGAT213A	26-Mar-2021	-	-	4.249772	102.882168	0.458137	THB	-
EGAT214A	30-Apr-2021	28-Apr-2009	4.239384	4.255747	99.877423	0.011616	THB	-
EGAT217A	23-Jul-2021	20-Jul-2009	4.31	4.271839	100.288763	1.169014	THB	-
EGAT218A	10-Aug-2021	31-Aug-2006	6.246871	4.270831	114.915554	1.383658	THB	-
EGAT218B	31-Aug-2021	10-Nov-2006	5.59	4.314736	113.337607	1.031068	THB	-
EGAT218C	20-Aug-2021	-	-	4.327203	100.477215	0.853945	THB	-
EGAT238A	28-Aug-2023	21-Aug-2008	5.589983	4.392878	110.59317	0.964849	THB	-
EGAT242A	12-Feb-2024	12-Feb-2009	4.93	4.446217	104.399877	1.067041	THB	-
EGAT244A	23-Apr-2024	-	-	4.496621	100.299369	0.099288	THB	-
EGAT246A	18-Jun-2024	12-Jun-2009	4.938	4.490817	104.135689	1.826384	THB	-
EGAT247A	23-Jul-2024	17-Jul-2009	4.538291	4.507213	100.305581	1.231397	THB	-
EGAT247B	30-Jul-2024	-	-	4.506295	99.941145	1.134247	THB	-
EGAT248A	20-Aug-2024	-	-	4.503571	99.966748	0.875342	THB	-
EGAT248B	27-Aug-2024	-	-	4.502624	99.882043	0.787288	THB	-
ESPD126A	10-Jun-2012	-	-	3.885315	100.094354	-0.11737	THB	-
ESPE135A	10-May-2013	-	-	3.448455	99.649823	-0.076438	THB	-
ESSO12510A	10-May-2012	-	-	3.18613	99.9215	0	THB	-
ESSO12510B	10-May-2012	-	-	3.18613	99.9215	0	THB	-
ESSO12523A	23-May-2012	-	-	3.18613	99.808327	0	THB	-
ESSO12523B	23-May-2012	-	-	3.18613	99.808327	0	THB	-
ESSO12523C	23-May-2012	-	-	3.18613	99.808327	0	THB	-
ESSO12622A	22-Jun-2012	-	-	3.212355	99.544434	0	THB	-
ESSO12622B	22-Jun-2012	26-Mar-2012	3.2	3.212355	99.544434	0	THB	-
ETA126A	17-Jun-2012	06-Feb-2012	3.1275	3.128959	100.302637	2.084712	THB	-
ETA127A	15-Jul-2012	02-Apr-2012	3.11	3.150444	100.447233	1.565425	THB	-
ETA120A	22-Oct-2012	07-Dec-2005	6.184	3.267756	100.416895	0.102822	THB	-
ETA132A	18-Feb-2013	30-Oct-2007	4.4	3.323388	100.100286	0.69	THB	-
ETA133A	23-Mar-2013	17-Mar-2006	5.287	3.336918	101.684492	0.564912	THB	-
ETA133B	15-Mar-2013	09-Mar-2007	4.296666	3.333638	100.805909	0.553699	THB	-
ETA133C	20-Mar-2013	20-Mar-2008	3.71166	3.335688	100.311657	0.427479	THB	-
ETA139A	17-Sep-2013	12-Sep-2007	4.225453	3.438285	101.024835	0.520274	THB	-
ETA143A	23-Mar-2014	20-Dec-2010	3.4	3.519295	103.305854	0.571644	THB	-
ETA143B	24-Mar-2014	09-Apr-2010	3.3	3.519692	100.85609	0.416438	THB	-
ETA144A	24-Apr-2014	18-Apr-2006	5.83	3.532008	104.353328	0.111808	THB	-
ETA144B	03-Apr-2014	-	-	3.523665	101.12927	0.317589	THB	-
ETA144C	30-Apr-2014	24-Apr-2008	4.42	3.534392	101.688417	0.01211	THB	-
ETA147A	26-Jul-2014	11-Nov-2010	2.91	3.56153	104.600721	1.504438	THB	-
ETA151A	28-Jan-2015	30-Apr-2009	2.98	3.636348	102.209172	1.156329	THB	-
ETA153A	26-Mar-2015	21-Mar-2007	4.258	3.667377	101.593342	0.419967	THB	-
ETA153B	06-Mar-2015	12-Nov-2010	3.03	3.65649	102.348326	0.696548	THB	-
ETA153C	13-Mar-2015	15-Nov-2010	3.015	3.6603	101.706348	0.57726	THB	-
ETA154A	24-Apr-2015	17-Apr-2006	5.89	3.683164	106.169995	0.112959	THB	-
ETA156A	24-Jun-2015	14-Jun-2010	3.12	3.709307	101.197134	1.455756	THB	-
ETA15NA	16-Nov-2015	27-May-2010	3.37	3.713824	104.55865	2.33251	THB	-
ETA15NB	16-Nov-2015	09-Nov-2007	5.099016	3.713824	104.55865	2.33251	THB	-
ETA163A	20-Mar-2016	28-Mar-2008	4.576905	3.727703	103.036678	0.527014	THB	-
ETA163B	24-Mar-2016	28-Mar-2012	3.68	3.728268	103.04289	0.476822	THB	-
ETA165A	25-May-2016	-	-	3.737032	99.744175	1.587705	THB	-
ETA166A	18-Jun-2016	-	-	3.740425	101.355422	1.516438	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
ETA173A	26-Mar-2017	22-Mar-2007	4.308	3.792542	102.266817	0.424899	THB	-
ETA173B	06-Mar-2017	29-Feb-2012	3.65	3.78963	104.589806	0.742575	THB	-
ETA173C	13-Mar-2017	13-Mar-2008	4.7	3.790649	103.985662	0.630959	THB	-
ETA174A	03-Apr-2017	23-Dec-2010	3.63	3.793706	104.258583	0.364537	THB	-
ETA176A	24-Jun-2017	21-Jun-2005	4.23	3.836183	101.813957	1.494986	THB	-
ETA183A	20-Mar-2018	28-Mar-2008	4.817241	3.912672	104.707519	0.55463	THB	-
ETA183B	25-Mar-2018	01-Apr-2008	4.807249	3.912996	104.663743	0.487589	THB	-
ETA194A	03-Apr-2019	01-Apr-2008	4.96	3.949673	106.059179	0.380493	THB	-
ETA203A	06-Mar-2020	-	-	3.999485	106.378306	0.760679	THB	-
ETA203B	20-Mar-2020	-	-	4.000391	106.480001	0.57189	THB	-
ETA203C	27-Mar-2020	26-Mar-2008	4.93	4.000845	106.558034	0.477534	THB	-
ETA206A	24-Jun-2020	-	-	4.006608	103.045786	1.57274	THB	-
EXAT128A	14-Aug-2012	09-Feb-2012	3.12	3.180438	100.394949	0.962816	THB	-
EXAT136A	05-Jun-2013	20-Feb-2012	3.251	3.384814	101.553516	1.966575	THB	-
EXAT142A	12-Feb-2014	12-Feb-2009	3.4	3.50214	99.826043	0.73589	THB	-
EXAT140A	21-Oct-2014	20-Oct-2010	2.64	3.591333	98.020888	0.075342	THB	-
EXAT152A	25-Feb-2015	-	-	3.65159	99.598698	0.632877	THB	-
EXAT161A	26-Jan-2016	12-Nov-2010	3.2	3.720069	99.585625	0.946849	THB	-
EXAT163A	15-Mar-2016	10-Mar-2010	3.695	3.726996	99.867159	0.475795	THB	-
EXAT165A	21-May-2016	-	-	3.736467	99.233033	1.56674	THB	-
EXAT17NA	17-Nov-2017	19-Nov-2008	4.222253	3.87591	101.705979	1.919233	THB	-
EXAT18NA	17-Nov-2018	08-Dec-2008	3.55	3.928373	102.302066	1.96926	THB	-
EXAT215A	26-May-2021	-	-	4.029318	98.350701	1.638822	THB	-
FNS12521A	21-May-2012	-	-	3.74688	99.795112	0	THB	-
FNS12521B	21-May-2012	-	-	3.74688	99.795112	0	THB	-
FNS12521C	21-May-2012	-	-	3.74688	99.795112	0	THB	-
FNS12605A	05-Jun-2012	-	-	3.765862	99.640189	0	THB	-
FNS12621A	21-Jun-2012	-	-	3.809251	99.470566	0	THB	-
FNS12621B	21-Jun-2012	-	-	3.809251	99.470566	0	THB	-
FNS12621C	21-Jun-2012	-	-	3.809251	99.470566	0	THB	-
FNS12723A	23-Jul-2012	-	-	3.896027	99.121834	0	THB	-
FNS12723B	23-Jul-2012	-	-	3.896027	99.121834	0	THB	-
FNS12723C	23-Jul-2012	-	-	3.896027	99.121834	0	THB	-
FNS12823A	23-Aug-2012	-	-	3.968448	98.775714	0	THB	-
FNS12823B	23-Aug-2012	-	-	3.968448	98.775714	0	THB	-
FNS12823C	23-Aug-2012	-	-	3.968448	98.775714	0	THB	-
FNS12N22A	22-Nov-2012	-	-	4.180438	97.705945	0	THB	-
FNS12O25A	25-Oct-2012	-	-	4.107397	98.047092	0	THB	-
GCC164A	27-Apr-2016	23-Nov-2011	4.265	4.322765	104.836073	0.072767	THB	-
GHB125A	14-May-2012	-	-	3.11988	99.95174	0.787123	THB	-
GHB125B	21-May-2012	-	-	3.11988	99.926763	0.772274	THB	-
GHB126A	23-Jun-2012	29-Nov-2010	2.43	3.139063	100.096523	1.378	THB	-
GHB126B	25-Jun-2012	28-Nov-2011	3.3	3.140598	99.934242	0.960877	THB	-
GHB127A	02-Jul-2012	21-Feb-2012	3.155	3.145969	99.908498	0.852822	THB	-
GHB127B	21-Jul-2012	-	-	3.160548	99.827492	0.655808	THB	-
GHB128A	02-Aug-2012	01-Aug-2005	4.495	3.170657	100.335191	1.096041	THB	-
GHB136A	05-Jun-2013	30-Jun-2011	3.83	3.377674	101.454727	1.926027	THB	-
GHB137A	05-Jul-2013	08-Dec-2011	3.29	3.429178	103.269564	2.013842	THB	-
GHB138A	21-Aug-2013	-	-	3.424493	101.618364	0.90137	THB	-
GHB139A	30-Sep-2013	08-Feb-2012	3.225	3.43593	101.820333	0.419068	THB	-
GHB13DA	23-Dec-2013	-	-	3.472955	98.594009	0.922466	THB	-
GHB13NA	23-Nov-2013	-	-	3.458465	102.296418	2.183014	THB	-
GHB13NB	27-Nov-2013	01-Feb-2012	3.21	3.460397	100.351322	1.577096	THB	-
GHB142A	16-Feb-2014	14-Feb-2006	5.498	3.499521	103.446089	1.129726	THB	-
GHB142B	23-Feb-2014	22-Feb-2006	5.525	3.502902	103.522974	1.029315	THB	-
GHB142C	19-Feb-2014	15-Dec-2009	3.58	3.50097	99.653194	0.650959	THB	-
GHB143A	16-Mar-2014	13-Mar-2006	5.3137	3.512291	103.226363	0.670088	THB	-
GHB146A	05-Jun-2014	08-Feb-2010	3.45	3.540668	102.872742	2.019288	THB	-
GHB148A	14-Aug-2014	-	-	3.565367	99.093735	0.664288	THB	-
GHB149A	17-Sep-2014	07-Sep-2011	3.59	3.577364	100.259338	0.456164	THB	-
GHB14DA	20-Dec-2014	03-Aug-2010	3.1	3.613761	103.570314	1.840137	THB	-
GHB14NA	28-Nov-2014	02-Feb-2012	3.175	3.602769	99.337853	1.41411	THB	-
GHB152A	22-Feb-2015	-	-	3.649258	100.569704	0.730455	THB	-
GHB155A	06-May-2015	17-May-2005	4.496	3.6894	102.28133	-0.061589	THB	-
GHB156A	09-Jun-2015	04-Jul-2005	4.15	3.703841	101.606064	1.680263	THB	-

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GHB156B	23-Jun-2015	-	-	3.708943	101.209028	1.468466	THB	-
GHB156C	05-Jun-2015	23-Nov-2010	3.05	3.702383	104.274004	2.100384	THB	-
GHB156D	19-Jun-2015	-	-	3.707485	106.388879	2.162356	THB	-
GHB157A	07-Jul-2015	05-Jul-2005	4.119	3.714045	101.206625	1.297767	THB	-
GHB159A	30-Sep-2015	-	-	3.714034	103.81276	0.431342	THB	-
GHB162A	28-Feb-2016	-	-	3.724734	101.575533	0.719753	THB	-
GHB168A	14-Aug-2016	08-Apr-2010	3.55	3.746681	99.459369	0.761308	THB	-
GHB16DA	20-Dec-2016	19-Dec-2011	3.425	3.76679	106.307892	1.918479	THB	-
GHB173A	22-Mar-2017	12-Jun-2007	4.3	3.791959	102.140637	0.469041	THB	-
GHB173B	29-Mar-2017	22-Nov-2007	5.48	3.792978	102.055437	0.385151	THB	-
GHB179A	30-Sep-2017	-	-	3.863585	105.240376	0.433973	THB	-
GHB181A	27-Jan-2018	-	-	3.89366	98.554411	0.939589	THB	-
GHB182A	22-Feb-2018	-	-	3.90016	101.541136	0.793784	THB	-
GHB182B	28-Feb-2018	-	-	3.90166	102.513916	0.757381	THB	-
GHB186A	19-Jun-2018	-	-	3.918576	110.751851	2.169699	THB	-
GHB189A	17-Sep-2018	-	-	3.924416	100.403042	0.493151	THB	-
GHB18NA	12-Nov-2018	-	-	3.928049	103.271236	2.108219	THB	-
GHB193A	22-Mar-2019	25-Apr-2007	4.14	3.947625	102.984656	0.487671	THB	-
GHB193B	29-Mar-2019	23-Apr-2007	4.21	3.948819	103.045106	0.403233	THB	-
GHB198A	05-Aug-2019	09-Feb-2012	3.48	3.981898	97.862428	0.857644	THB	-
GHB199A	29-Sep-2019	-	-	3.988681	102.596333	0.397808	THB	-
GHB201A	28-Jan-2020	07-Oct-2011	4	3.997024	101.802739	1.099671	THB	-
GHB202A	25-Feb-2020	-	-	3.998837	100.874115	0.746795	THB	-
GHB202B	17-Feb-2020	10-Feb-2011	3.932128	3.998319	99.546949	0.796767	THB	-
GHB204A	09-Apr-2020	08-Apr-2010	4.09	4.001686	100.588052	0.246521	THB	-
GHB206A	04-Jun-2020	04-Jun-2010	3.59	4.005313	97.145633	1.465507	THB	-
GHB207A	30-Jul-2020	27-Jan-2012	3.47	4.008939	96.735096	0.892274	THB	-
GHB211A	27-Jan-2021	27-Jan-2011	3.851904	4.02066	98.753444	1.002055	THB	-
GHB219A	01-Sep-2021	12-Jan-2012	3.42	4.035724	97.621752	0.62337	THB	-
GHB21NA	10-Nov-2021	08-Feb-2012	3.44	4.0403	97.489369	-0.091726	THB	-
GHB223A	22-Mar-2022	-	-	4.056369	103.547682	0.492932	THB	-
GHB223B	29-Mar-2022	22-Mar-2007	4.5763	4.05738	104.192774	0.413901	THB	-
GHB223C	05-Mar-2022	-	-	4.053912	100.832863	0.649644	THB	-
GHB226A	17-Jun-2022	11-Jun-2010	3.579498	4.069121	95.964465	1.333918	THB	-
GHB228A	05-Aug-2022	29-Jul-2010	3.64	4.076381	96.370304	0.857644	THB	-
GHB232A	22-Feb-2023	-	-	4.1255	104.174593	0.871101	THB	-
GHB239A	08-Sep-2023	-	-	4.172065	97.180213	0.571068	THB	-
GHB23DA	03-Dec-2023	-	-	4.182607	105.06833	1.947945	THB	-
GHB23NA	24-Nov-2023	18-Nov-2011	3.8	4.181504	96.533311	1.655342	THB	-
GHB251A	28-Jan-2025	29-Jan-2010	4.47	4.21866	102.458017	1.151178	THB	-
GHB252A	25-Feb-2025	-	-	4.219677	100.298533	0.768493	THB	-
GHB254A	09-Apr-2025	02-Apr-2010	4.249477	4.22124	100.276393	0.256164	THB	-
GHB256A	04-Jun-2025	-	-	4.223275	95.468685	1.538986	THB	-
GHB257A	30-Jul-2025	29-Jul-2010	3.68	4.22531	94.511609	0.927562	THB	-
GHB25NA	10-Nov-2025	08-Nov-2011	3.9	4.229053	96.638132	-0.096164	THB	-
GHB269A	01-Sep-2026	25-Aug-2011	3.92	4.269494	96.79233	0.663479	THB	-
GHB269B	22-Sep-2026	15-Sep-2011	4	4.272594	97.07166	0.438356	THB	-
GLI12628A	28-Jun-2012	-	-	3.304923	99.477578	0	THB	-
GLOW12DA	08-Dec-2012	21-Mar-2012	3.43	3.44578	99.815491	0.197863	THB	-
GLOW156A	05-Jun-2015	23-Apr-2012	4.18	4.2	104.702112	2.368	THB	-
GLOW173A	31-Mar-2017	02-Apr-2010	4.52	4.293547	100.984609	0.38389	THB	-
GLOW175A	21-May-2017	20-Apr-2012	4.24	4.315096	101.105502	2.02389	THB	-
GLOW170A	08-Oct-2017	23-Jun-2011	4.41	4.441633	100.55739	0.287342	THB	-
GLOW186A	05-Jun-2018	02-Mar-2012	4.295	4.466406	109.888437	2.57074	THB	-
GLOW194A	08-Apr-2019	24-Apr-2012	4.3975	4.540947	101.046178	0.297425	THB	-
GLOW190A	08-Oct-2019	10-Nov-2010	4.06	4.64503	100.768959	0.300575	THB	-
GLOW218A	31-Aug-2021	18-Apr-2012	5	5.042876	99.656459	0.849315	THB	-
GOLDM12511A	11-May-2012	-	-	3.281357	99.910181	0	THB	-
GOLDM12619A	19-Jun-2012	-	-	3.304736	99.55831	0	THB	-
GREEN12606A	06-Jun-2012	-	-	3.322384	99.673383	0	THB	-
GSB12DB	29-Dec-2012	-	-	3.597437	102.511615	2.547945	THB	-
HANA140A	01-Oct-2014	09-Mar-2012	4.2	4.02655	101.471655	0.410301	THB	-
HANA152A	17-Feb-2015	27-Apr-2012	4.08	4.094629	100.040598	0.844521	THB	-
HANA192A	15-Feb-2019	06-Mar-2012	4.485	4.755548	98.473228	0.922603	THB	-
HCT12DA	06-Dec-2012	23-Dec-2005	6.689089	3.456683	101.885763	2.694329	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
HCT15NA	19-Nov-2015	25-Nov-2010	3.5	4.018671	98.368981	1.581589	THB	-
HEMRAJ133A	05-Mar-2013	21-Mar-2012	3.98	4.104087	100.316899	0.70274	THB	-
HEMRAJ134A	08-Apr-2013	29-Nov-2011	4.12	4.210366	100.266511	0.283562	THB	-
HEMRAJ135A	25-May-2013	26-Jan-2012	4.06	4.297173	100.206997	0.283562	THB	-
HEMRAJ144A	08-Apr-2014	26-Apr-2011	4.3	4.533269	100.678216	0.308767	THB	-
HEMRAJ155A	25-May-2015	21-Feb-2012	4.75	4.99436	102.14285	0.308767	THB	-
HEMRAJ160A	04-Oct-2016	25-Jan-2012	4.81	5.349043	99.879142	0.324521	THB	-
HEMRAJ177A	21-Jul-2017	01-Apr-2011	5.25	5.504917	101.376379	0.308767	THB	-
HEMRAJ190A	05-Oct-2019	20-Oct-2011	5.7	6.118563	99.169125	0.308767	THB	-
HMPRO120A	02-Oct-2012	07-Feb-2012	3.3	3.369877	100.264611	0.328767	THB	-
HMPRO131A	08-Jan-2013	21-Mar-2012	3.45	3.526031	100.085435	0.23	THB	-
HMPRO136A	25-Jun-2013	21-Jul-2010	2.998026	3.626148	99.293566	1.052055	THB	-
HMPRO159A	15-Sep-2015	-	-	4.269672	101.021671	0.592329	THB	-
IBK153A	22-Mar-2015	30-Apr-2012	4.01	4.01	100.358551	0.454795	THB	-
IBK15NA	01-Nov-2015	29-Feb-2012	4.32	4.485862	94.994602	0	THB	-
IBRD146A	10-Jun-2014	-	-	3.848858	96.383895	0.803151	THB	-
ICBCT13NA	25-Nov-2013	-	-	3.82928	99.910562	0.548877	THB	-
ICBCT141A	29-Jan-2014	-	-	3.814329	99.928109	0.341753	THB	-
IFCT133A	20-Mar-2013	-	-	5.12625	99.973346	0.58987	THB	-
ILB217A	14-Jul-2021	30-Apr-2012	0.92	0.92	102.466583	0.355068	THB	1.013020
INGB143A	30-Mar-2014	11-Apr-2011	3.7	3.907702	99.638853	0.326137	THB	-
INGB163A	30-Mar-2016	11-Apr-2011	4.07	4.224104	99.500798	0.358575	THB	-
IRPC147A	02-Jul-2014	04-Apr-2012	4.45	4.424201	101.282017	1.660274	THB	-
IRPC177A	02-Jul-2017	24-Feb-2010	5.04	4.971929	101.434426	1.739178	THB	-
ITD12831A	31-Aug-2012	-	-	4.183911	98.620829	0	THB	-
ITD12907A	07-Sep-2012	-	-	4.199196	98.537604	0	THB	-
ITD12914A	14-Sep-2012	-	-	4.214481	98.453951	0	THB	-
ITD12D04A	04-Dec-2012	-	-	4.422946	97.437841	0	THB	-
ITD12D14A	14-Dec-2012	-	-	4.453809	97.304753	0	THB	-
ITD12N28A	28-Nov-2012	-	-	4.404428	97.517096	0	THB	-
ITD12O25A	25-Oct-2012	-	-	4.304007	97.955523	0	THB	-
ITD12O26A	26-Oct-2012	-	-	4.306191	97.943188	0	THB	-
ITD13118A	18-Jan-2013	-	-	4.56183	96.829306	0	THB	-
ITD13122A	22-Jan-2013	-	-	4.574175	96.77403	0	THB	-
ITD138A	18-Aug-2013	-	-	4.61934	100.732094	1	THB	-
ITD139A	16-Sep-2013	-	-	4.771424	100.951442	0.693151	THB	-
ITD146A	26-Jun-2014	-	-	6.351565	100.280167	0.641096	THB	-
ITD159A	16-Sep-2015	-	-	6.008667	100.716721	0.787671	THB	-
ITD166A	08-Jun-2016	-	-	6.395654	101.145626	0.994192	THB	-
IVL160A	19-Oct-2016	31-Jan-2012	4.38	4.656478	100.294817	0.147945	THB	-
IVL160B	19-Oct-2016	23-Mar-2012	4.65	4.632344	100.262254	0.154521	THB	-
IVL174A	05-Apr-2017	-	-	4.561517	100.746129	0.316986	THB	-
IVL174B	05-Apr-2017	-	-	4.560244	100.732319	0.336932	THB	-
IVL180A	19-Oct-2018	-	-	5.28978	98.782166	0.156164	THB	-
IVL180B	19-Oct-2018	01-Nov-2011	5.035	5.291421	98.629003	0.165699	THB	-
IVL194A	05-Apr-2019	-	-	5.174727	99.500943	0.362575	THB	-
IVL210A	19-Oct-2021	-	-	5.790478	96.953748	0.164384	THB	-
IVL210B	19-Oct-2021	08-Dec-2011	5.345	5.788141	96.830799	0.17589	THB	-
IVL224A	05-Apr-2022	-	-	5.386251	101.034926	0.363288	THB	-
IVL224B	05-Apr-2022	30-Apr-2012	5.401	5.401	100.893436	0.393205	THB	-
KBANK18DA	19-Dec-2018	03-Aug-2011	5.685	5.668112	102.11134	0.677397	THB	-
KBANK197A	17-Jul-2019	-	-	5.334192	100.519816	0.186027	THB	-
KBANK206A	22-Jun-2020	16-Feb-2012	4.4333	4.924936	97.152823	0.493151	THB	-
KBANK222A	15-Feb-2022	-	-	4.988656	96.248393	0.936986	THB	-
KBN135A	13-May-2013	-	-	3.772282	100.741963	-0.148274	THB	-
KC12521A	21-May-2012	-	-	3.42588	99.812632	0	THB	-
KCAR12724A	24-Jul-2012	-	-	3.896961	99.111137	0	THB	-
KDB13NA	24-Nov-2013	29-Mar-2012	3.62	3.653338	98.928343	1.280712	THB	-
KDB145A	27-May-2014	27-Apr-2012	3.8	3.823385	100.114783	1.658301	THB	-
KEXIM136A	28-Jun-2013	12-Mar-2012	3.755	3.827553	98.83924	0.958904	THB	-
KEXIM142A	08-Feb-2014	25-Nov-2011	3.85	3.99006	99.543099	0.845918	THB	-
KEXIM14NA	25-Nov-2014	15-Mar-2012	4.1	4.152748	100.02073	1.800767	THB	-
KEXIM188A	07-Aug-2018	27-Jan-2012	4.2	4.587621	109.129275	1.44526	THB	-
KEXIM206A	28-Jun-2020	-	-	4.753579	94.607203	1.35274	THB	-
KEXIM21NA	25-Nov-2021	-	-	4.817329	96.83429	1.904658	THB	-

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KH12503A	03-May-2012	-	-	3.20188	99.982459	0	THB	-
KH12607A	07-Jun-2012	-	-	3.210214	99.675637	0	THB	-
KH12619A	19-Jun-2012	-	-	3.221327	99.56941	0	THB	-
KH120A	02-Oct-2012	-	-	3.93745	100.161329	0.405205	THB	-
KK12510A	10-May-2012	-	-	3.27028	99.993249	0.115068	THB	-
KK127A	28-Jul-2012	07-Feb-2012	3.275	3.320661	99.884107	0.728822	THB	-
KK12827A	27-Aug-2012	-	-	3.382869	99.949707	0.721233	THB	-
KK128A	17-Aug-2012	-	-	3.331836	99.869127	0.58389	THB	-
KK12910A	10-Sep-2012	-	-	3.409132	98.782124	0	THB	-
KK12914A	14-Sep-2012	-	-	3.416635	100.024886	0.460274	THB	-
KK12920A	20-Sep-2012	-	-	3.42789	100.011288	0.370767	THB	-
KK12925A	25-Sep-2012	-	-	3.43727	100.01942	0.40274	THB	-
KK12926A	26-Sep-2012	-	-	3.439145	99.979221	0.372603	THB	-
KK12926B	26-Sep-2012	-	-	3.439145	99.999791	0.330822	THB	-
KK129A	20-Sep-2012	30-Apr-2012	3.34	3.34	99.79841	0.327945	THB	-
KK12D14A	14-Dec-2012	-	-	3.559602	99.973191	0.406192	THB	-
KK12N01A	01-Nov-2012	-	-	3.505444	99.981889	0.602384	THB	-
KK12N01B	01-Nov-2012	-	-	3.505444	99.981617	0.047534	THB	-
KK12NA	25-Nov-2012	30-Nov-2011	3.65	3.583974	99.611672	1.246685	THB	-
KK12O03A	03-Oct-2012	-	-	3.452277	100.006532	0.64063	THB	-
KK12O03B	03-Oct-2012	-	-	3.452277	100.006946	0.611945	THB	-
KK12O03C	03-Oct-2012	-	-	3.452277	99.995086	0.27411	THB	-
KK12O03D	03-Oct-2012	-	-	3.452277	99.974621	0.242192	THB	-
KK12O04A	04-Oct-2012	-	-	3.454152	100.006474	0.592822	THB	-
KK12O04B	04-Oct-2012	-	-	3.454152	100.007169	0.545014	THB	-
KK12O08A	08-Oct-2012	-	-	3.461656	100.008817	0.517808	THB	-
KK12O10A	10-Oct-2012	-	-	3.465408	100.001624	0.602384	THB	-
KK12O11A	11-Oct-2012	-	-	3.467284	99.976492	0.178027	THB	-
KK12O12A	12-Oct-2012	-	-	3.469159	100.006433	0.469863	THB	-
KK12O17A	17-Oct-2012	-	-	3.478539	99.995826	0.592822	THB	-
KK12O17B	17-Oct-2012	-	-	3.478539	99.984898	0.132329	THB	-
KK12O18A	18-Oct-2012	-	-	3.480415	99.993407	0.114082	THB	-
KK12O18B	18-Oct-2012	-	-	3.480415	99.970517	0.112438	THB	-
KK12O18C	18-Oct-2012	-	-	3.480415	99.98425	0.113425	THB	-
KK12O19A	19-Oct-2012	-	-	3.48229	100.001545	0.412329	THB	-
KK12O19B	19-Oct-2012	-	-	3.48229	99.991435	0.18063	THB	-
KK12O24A	24-Oct-2012	-	-	3.49167	99.990184	0.545014	THB	-
KK12O24B	24-Oct-2012	-	-	3.49167	99.979301	0.056712	THB	-
KK12O25A	25-Oct-2012	-	-	3.493546	99.987822	0.057041	THB	-
KK12O31A	31-Oct-2012	-	-	3.504184	99.989992	0.460274	THB	-
KK12OA	14-Oct-2012	30-Apr-2012	3.35	3.35	99.784684	0.134137	THB	-
KK132A	17-Feb-2013	05-Apr-2012	3.6	3.683438	99.819473	0.699452	THB	-
KK135A	17-May-2013	-	-	3.736189	99.593444	0.413014	THB	-
KK142A	24-Feb-2014	-	-	4.010015	99.896787	0.725068	THB	-
KK143A	16-Mar-2014	-	-	4.020571	99.996641	0.50789	THB	-
KK144A	19-Apr-2014	-	-	4.205445	99.926714	0.137096	THB	-
KK16DA	07-Dec-2016	-	-	4.442504	102.697656	2.04	THB	-
KK186A	01-Jun-2018	-	-	4.658652	99.787149	1.923945	THB	-
KK187A	22-Jul-2018	-	-	4.695615	101.626205	1.369863	THB	-
KK188A	23-Aug-2018	-	-	4.6494	100.834686	0.894247	THB	-
KK18DA	02-Dec-2018	-	-	4.65	102.517165	2.109863	THB	-
KK18DB	07-Dec-2018	-	-	4.65	102.239847	2.02	THB	-
KLAND13OA	07-Oct-2013	19-Oct-2010	3.2	3.718437	99.275688	0.210411	THB	-
KLAND14OA	07-Oct-2014	-	-	3.9511	98.610738	0.220274	THB	-
KLAND15OA	07-Oct-2015	-	-	4.166946	97.878696	0.230137	THB	-
KSL12605A	05-Jun-2012	-	-	3.208362	99.693292	0	THB	-
KSL127A	24-Jul-2012	30-Jul-2009	4.49	3.385665	100.254795	1.208219	THB	-
KSL12NA	20-Nov-2012	-	-	3.543028	101.033286	2.42937	THB	-
KSL133A	29-Mar-2013	21-Jul-2010	3.12	3.690964	99.598938	0.293836	THB	-
KSL139A	03-Sep-2013	-	-	3.87915	99.297037	0.541507	THB	-
KSL14DA	16-Dec-2014	22-Feb-2012	3.87	4.155096	99.731596	1.520137	THB	-
KTB12608A	08-Jun-2012	-	-	3.153865	99.99922	0.432877	THB	-
KTB12614A	14-Jun-2012	-	-	3.15949	99.998517	0.406904	THB	-
KTB12614B	14-Jun-2012	-	-	3.15949	99.998879	0.311671	THB	-
KTB12615A	15-Jun-2012	-	-	3.160428	99.998502	0.372274	THB	-

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KTB12621A	21-Jun-2012	-	-	3.166053	99.997633	0.346301	THB	-
KTB12628A	28-Jun-2012	-	-	3.172616	99.996616	0.277041	THB	-
KTB12703A	03-Jul-2012	-	-	3.177304	99.995661	0.251068	THB	-
KTB12705A	05-Jul-2012	-	-	3.179179	99.995288	0.233753	THB	-
KTB12705B	05-Jul-2012	-	-	3.179179	99.995336	0.225096	THB	-
KTB12706A	06-Jul-2012	-	-	3.180117	99.995344	0.181808	THB	-
KTB12712A	12-Jul-2012	-	-	3.185742	99.993927	0.164493	THB	-
KTB12830A	30-Aug-2012	-	-	3.240469	100.013375	0.57863	THB	-
KTB12830B	30-Aug-2012	-	-	3.240469	99.997258	0.552055	THB	-
KTB12831A	31-Aug-2012	-	-	3.241699	100.01201	0.678082	THB	-
KTB12831B	31-Aug-2012	-	-	3.241699	100.012591	0.623836	THB	-
KTB128A	24-Aug-2012	-	-	3.217589	99.871365	0.513973	THB	-
KTB12904A	04-Sep-2012	-	-	3.246621	99.995923	0.471918	THB	-
KTB12905A	05-Sep-2012	-	-	3.247851	99.99467	0.543151	THB	-
KTB12913A	13-Sep-2012	-	-	3.257695	99.9921	0.427397	THB	-
KTB12913B	13-Sep-2012	-	-	3.257695	99.992205	0.418493	THB	-
KTB12920A	20-Sep-2012	-	-	3.266308	99.989266	0.356164	THB	-
KTB12925A	25-Sep-2012	-	-	3.27246	99.98644	0.356164	THB	-
KTB12927A	27-Sep-2012	-	-	3.274921	99.986084	0.293836	THB	-
KTB12928A	28-Sep-2012	-	-	3.276151	99.985492	0.293836	THB	-
KTB12O04A	04-Oct-2012	-	-	3.283534	99.982539	0.240411	THB	-
KTB12O05A	05-Oct-2012	-	-	3.284764	99.98203	0.231507	THB	-
KTB12O10A	10-Oct-2012	-	-	3.290916	99.97864	0.240411	THB	-
KTB12O11A	11-Oct-2012	-	-	3.292147	99.979	0.169178	THB	-
KTB134A	03-Apr-2013	-	-	3.28053	100.032013	0.258696	THB	-
KTB134B	04-Apr-2013	-	-	3.25553	100.033742	0.247849	THB	-
KTB134C	25-Apr-2013	-	-	3.515796	100.985825	0.074795	THB	-
KTB135A	12-May-2013	-	-	3.18553	100.000858	1.450253	THB	-
KTB135B	13-May-2013	-	-	3.563433	101.530233	2.366027	THB	-
KTB186A	06-Jun-2018	07-Sep-2011	5.67	5.96078	101.138318	2.013699	THB	-
KTB186B	06-Jun-2018	05-Mar-2009	2.65	4.35	102.909194	1.651233	THB	-
KTB192A	20-Feb-2019	23-Apr-2012	5.9	5.996614	100.266261	0.972603	THB	-
KTB190A	22-Oct-2019	19-Jan-2012	4.95	5.477373	100.418966	0.118356	THB	-
KTB203A	26-Mar-2020	14-Feb-2012	4.9	5.333638	97.982167	0.429041	THB	-
KTB223A	16-Mar-2022	-	-	4.894823	96.931667	0.567123	THB	-
KTC12503A	03-May-2012	-	-	3.23188	99.982294	0	THB	-
KTC12503B	03-May-2012	-	-	3.23188	99.982294	0	THB	-
KTC12503C	03-May-2012	-	-	3.23188	99.982294	0	THB	-
KTC12504A	04-May-2012	-	-	3.23188	99.973444	0	THB	-
KTC12514A	14-May-2012	-	-	3.23188	99.885024	0	THB	-
KTC12515A	15-May-2012	-	-	3.23188	99.876191	0	THB	-
KTC12515B	15-May-2012	-	-	3.23188	99.876191	0	THB	-
KTC12516A	16-May-2012	16-Feb-2012	3.48	3.23188	99.867359	0	THB	-
KTC12516B	16-May-2012	16-Feb-2012	3.48	3.23188	99.867359	0	THB	-
KTC12516C	16-May-2012	16-Feb-2012	3.48	3.23188	99.867359	0	THB	-
KTC12516D	16-May-2012	17-Feb-2012	3.48	3.23188	99.867359	0	THB	-
KTC12517A	17-May-2012	-	-	3.23188	99.858529	0	THB	-
KTC12517B	17-May-2012	17-Feb-2012	3.48	3.23188	99.858529	0	THB	-
KTC12517C	17-May-2012	-	-	3.23188	99.858529	0	THB	-
KTC12518A	18-May-2012	-	-	3.23188	99.8497	0	THB	-
KTC12521A	21-May-2012	-	-	3.23188	99.823224	0	THB	-
KTC12521B	21-May-2012	20-Feb-2012	3.49	3.23188	99.823224	0	THB	-
KTC12522A	22-May-2012	-	-	3.23188	99.814401	0	THB	-
KTC12522B	22-May-2012	-	-	3.23188	99.814401	0	THB	-
KTC12523A	23-May-2012	-	-	3.23188	99.80558	0	THB	-
KTC12523B	23-May-2012	-	-	3.23188	99.80558	0	THB	-
KTC12524A	24-May-2012	-	-	3.23188	99.796761	0	THB	-
KTC12524B	24-May-2012	-	-	3.23188	99.796761	0	THB	-
KTC12525A	25-May-2012	-	-	3.23188	99.787943	0	THB	-
KTC12531A	31-May-2012	-	-	3.236907	99.734659	0	THB	-
KTC12531B	31-May-2012	-	-	3.236907	99.734659	0	THB	-
KTC12601A	01-Jun-2012	-	-	3.23942	99.725626	0	THB	-
KTC12601B	01-Jun-2012	-	-	3.23942	99.725626	0	THB	-
KTC12601C	01-Jun-2012	-	-	3.23942	99.725626	0	THB	-
KTC12601D	01-Jun-2012	02-Mar-2012	3.485	3.23942	99.725626	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KTC12601E	01-Jun-2012	02-Mar-2012	3.485	3.23942	99.725626	0	THB	-
KTC12606A	06-Jun-2012	-	-	3.251987	99.680282	0	THB	-
KTC12607A	07-Jun-2012	-	-	3.2545	99.671177	0	THB	-
KTC12608A	08-Jun-2012	12-Mar-2012	3.49	3.257013	99.66206	0	THB	-
KTC12611A	11-Jun-2012	-	-	3.264554	99.634636	0	THB	-
KTC12614A	14-Jun-2012	14-Mar-2012	3.48	3.272094	99.607106	0	THB	-
KTC12614B	14-Jun-2012	14-Mar-2012	3.48	3.272094	99.607106	0	THB	-
KTC12614C	14-Jun-2012	15-Mar-2012	3.48	3.272094	99.607106	0	THB	-
KTC12614D	14-Jun-2012	-	-	3.272094	99.607106	0	THB	-
KTC12615A	15-Jun-2012	-	-	3.274607	99.597905	0	THB	-
KTC12618A	18-Jun-2012	-	-	3.282147	99.57023	0	THB	-
KTC12621A	21-Jun-2012	30-Mar-2012	3.4	3.289687	99.542448	0	THB	-
KTC12622A	22-Jun-2012	-	-	3.2922	99.533164	0	THB	-
KTC12628A	28-Jun-2012	-	-	3.30728	99.477207	0	THB	-
KTC12628B	28-Jun-2012	30-Mar-2012	3.38	3.30728	99.477207	0	THB	-
KTC12628C	28-Jun-2012	-	-	3.30728	99.477207	0	THB	-
KTC12629A	29-Jun-2012	-	-	3.309794	99.467839	0	THB	-
KTC12629B	29-Jun-2012	-	-	3.309794	99.467839	0	THB	-
KTC126A	25-Jun-2012	19-Oct-2011	4.1	3.634814	100.266235	0.557534	THB	-
KTC12702A	02-Jul-2012	-	-	3.317334	99.439665	0	THB	-
KTC12711A	11-Jul-2012	-	-	3.339954	99.354504	0	THB	-
KTC12712A	12-Jul-2012	-	-	3.342467	99.344983	0	THB	-
KTC12719A	19-Jul-2012	-	-	3.360061	99.278005	0	THB	-
KTC12720A	20-Jul-2012	-	-	3.362574	99.268389	0	THB	-
KTC12724A	24-Jul-2012	24-Jan-2012	3.53	3.372628	99.229812	0	THB	-
KTC12724B	24-Jul-2012	26-Jan-2012	3.53	3.372628	99.229812	0	THB	-
KTC12725A	25-Jul-2012	26-Apr-2012	3.35	3.375141	99.220138	0	THB	-
KTC12726A	26-Jul-2012	26-Apr-2012	3.38	3.377654	99.210453	0	THB	-
KTC12727A	27-Jul-2012	-	-	3.380168	99.200756	0	THB	-
KTC12730A	30-Jul-2012	26-Apr-2012	3.38	3.387708	99.171595	0	THB	-
KTC12801A	01-Aug-2012	27-Jan-2012	3.53	3.391679	99.152357	0	THB	-
KTC12803A	03-Aug-2012	-	-	3.394596	99.133352	0	THB	-
KTC12806A	06-Aug-2012	06-Feb-2012	3.53	3.398971	99.104798	0	THB	-
KTC12807A	07-Aug-2012	02-Feb-2012	3.53	3.400429	99.095268	0	THB	-
KTC12809A	09-Aug-2012	09-Feb-2012	3.53	3.403346	99.07619	0	THB	-
KTC12809B	09-Aug-2012	-	-	3.403346	99.07619	0	THB	-
KTC12809C	09-Aug-2012	10-Feb-2012	3.53	3.403346	99.07619	0	THB	-
KTC12814A	14-Aug-2012	-	-	3.410637	99.028391	0	THB	-
KTC12814B	14-Aug-2012	-	-	3.410637	99.028391	0	THB	-
KTC12816A	16-Aug-2012	17-Feb-2012	3.54	3.413554	99.009229	0	THB	-
KTC12822A	22-Aug-2012	-	-	3.422303	98.9516	0	THB	-
KTC12827A	27-Aug-2012	05-Mar-2012	3.53	3.429595	98.903413	0	THB	-
KTC128A	06-Aug-2012	20-Apr-2012	3.53	3.53665	100.51342	-0.075342	THB	-
KTC12904A	04-Sep-2012	06-Mar-2012	3.54	3.441261	98.826004	0	THB	-
KTC12911A	11-Sep-2012	-	-	3.451469	98.757962	0	THB	-
KTC12913A	13-Sep-2012	14-Mar-2012	3.54	3.454386	98.738468	0	THB	-
KTC12919A	19-Sep-2012	-	-	3.463135	98.679847	0	THB	-
KTC12925A	25-Sep-2012	29-Mar-2012	3.49	3.471885	98.621016	0	THB	-
KTC12926A	26-Sep-2012	-	-	3.473343	98.61119	0	THB	-
KTC12927A	27-Sep-2012	30-Mar-2012	3.5	3.474802	98.601359	0	THB	-
KTC129A	03-Sep-2012	-	-	3.800944	100.559153	0.889041	THB	-
KTC12N06A	06-Nov-2012	-	-	3.530991	98.204453	0	THB	-
KTC12N06B	06-Nov-2012	30-Apr-2012	3.48	3.48	98.229924	0	THB	-
KTC12N06C	06-Nov-2012	30-Apr-2012	3.48	3.48	98.229924	0	THB	-
KTC12O04A	04-Oct-2012	-	-	3.48501	98.532376	0	THB	-
KTC12O04B	04-Oct-2012	-	-	3.48501	98.532376	0	THB	-
KTC12O04C	04-Oct-2012	-	-	3.48501	98.532376	0	THB	-
KTC12O12A	12-Oct-2012	-	-	3.496676	98.453193	0	THB	-
KTC12O12B	12-Oct-2012	-	-	3.496676	98.453193	0	THB	-
KTC12O19A	19-Oct-2012	26-Apr-2012	3.49	3.506884	98.383605	0	THB	-
KTC12O19B	19-Oct-2012	26-Apr-2012	3.49	3.506884	98.383605	0	THB	-
KTC12O19C	19-Oct-2012	26-Apr-2012	3.48	3.506884	98.383605	0	THB	-
KTC12O19D	19-Oct-2012	26-Apr-2012	3.48	3.506884	98.383605	0	THB	-
KTC12O24A	24-Oct-2012	-	-	3.514175	98.333729	0	THB	-
KTC12O30A	30-Oct-2012	26-Apr-2012	3.48	3.522925	98.273688	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
KTC12Q30B	30-Oct-2012	-	-	3.522925	98.273688	0	THB	-
KTC12OA	02-Oct-2012	30-Sep-2009	5.45	3.889876	100.657366	0.512329	THB	-
KTC135A	19-May-2013	-	-	4.432584	100.932094	2.31589	THB	-
KTC135B	02-May-2013	23-May-2011	4.45	4.278221	100.512389	0.38137	THB	-
KTC135C	17-May-2013	-	-	4.34591	100.340421	0.579452	THB	-
KTC13NA	05-Nov-2013	09-Mar-2012	4.35	4.440019	102.016716	-0.060274	THB	-
KTC14OA	17-Oct-2014	15-Nov-2011	5.255	5.189765	100.715009	0.210959	THB	-
KTC15OA	17-Oct-2015	-	-	5.515069	100.377636	0.210959	THB	-
LALIN12615A	15-Jun-2012	-	-	3.965401	99.513493	0	THB	-
LALIN12629A	29-Jun-2012	-	-	4.009476	99.356066	0	THB	-
LALIN12706A	06-Jul-2012	-	-	4.031514	99.27629	0	THB	-
LB12NA	01-Nov-2012	17-Apr-2012	3.16	3.188571	100.447808	0	THB	-
LB133A	13-Mar-2013	30-Apr-2012	3.26	3.26	100.82155	0.570548	THB	-
LB135A	29-May-2013	09-Jun-2010	1.383857	3.228401	99.86847	1.393734	THB	-
LB137A	13-Jul-2013	30-Apr-2012	3.2525	3.2525	102.334386	1.567808	THB	-
LB137B	31-Jul-2013	17-Oct-2011	3.612256	3.222663	99.811604	0.746985	THB	-
LB139A	18-Sep-2013	16-Sep-2009	1.470006	3.228784	99.762277	0.362385	THB	-
LB13NA	13-Nov-2013	29-Nov-2010	1.984526	3.237046	99.787405	1.576315	THB	-
LB13OA	17-Oct-2013	14-Oct-2011	3.45	3.292857	100.99541	0.153425	THB	-
LB141A	29-Jan-2014	17-Oct-2011	3.61362	3.220968	99.749448	0.762424	THB	-
LB143A	05-Mar-2014	20-Mar-2012	3.25	3.347143	108.674057	1.288356	THB	-
LB144A	02-Apr-2014	29-Mar-2012	3.192117	3.227508	99.712427	0.241718	THB	-
LB145A	14-May-2014	21-Mar-2012	3.295	3.365714	102.950893	2.257192	THB	-
LB145B	12-May-2014	30-Apr-2012	3.37	3.37	103.65873	1.582192	THB	-
LB145C	31-May-2014	22-Aug-2011	3.636042	3.227443	99.723688	1.372108	THB	-
LB147A	23-Jul-2014	20-May-2011	3.132071	3.22348	99.702586	0.833729	THB	-
LB149A	24-Sep-2014	23-Nov-2011	3.450661	3.227924	99.635072	0.315292	THB	-
LB14DA	03-Dec-2014	29-Mar-2012	3.340048	3.418571	103.878715	2.054795	THB	-
LB14NA	26-Nov-2014	12-Apr-2012	3.204054	3.229603	99.664249	1.427577	THB	-
LB155A	22-May-2015	30-Apr-2012	3.545	3.545	100.23323	1.598973	THB	-
LB157A	07-Jul-2015	20-Mar-2012	3.45	3.512857	111.017096	2.268493	THB	-
LB15DA	11-Dec-2015	30-Apr-2012	3.55	3.55	98.564295	1.215753	THB	-
LB165A	18-May-2016	30-Apr-2012	3.262317	3.262317	99.348572	1.527945	THB	-
LB167A	27-Jul-2016	22-Mar-2012	3.58	3.535714	107.279994	1.405479	THB	-
LB16NA	18-Nov-2016	25-Apr-2012	3.49	3.537143	102.453111	1.864726	THB	-
LB171A	18-Jan-2017	06-Mar-2012	3.475	3.568571	108.313337	1.567123	THB	-
LB175A	26-May-2017	25-Apr-2012	3.54	3.584286	106.509143	1.315068	THB	-
LB176A	16-Jun-2017	30-Apr-2012	3.64	3.64	98.183988	1.219863	THB	-
LB17OA	10-Oct-2017	30-Apr-2012	3.66	3.66	95.784819	0.161096	THB	-
LB183A	07-Mar-2018	12-Oct-2011	3.35	3.684286	100.976384	0.583904	THB	-
LB183B	13-Mar-2018	30-Apr-2012	3.62	3.62	107.869241	0.688014	THB	-
LB191A	12-Jan-2019	23-Mar-2012	3.74	3.71	111.265848	1.695205	THB	-
LB193A	08-Mar-2019	30-Apr-2012	3.71	3.71	98.421308	0.510411	THB	-
LB196A	13-Jun-2019	30-Apr-2012	3.77	3.77	100.641596	1.486301	THB	-
LB198A	13-Aug-2019	25-Jan-2012	3.2	3.761429	110.990022	1.175342	THB	-
LB19DA	03-Dec-2019	11-May-2011	3.7325	3.768571	110.508101	2.208904	THB	-
LB213A	31-Mar-2021	26-Apr-2012	3.79	3.795714	115.404902	0.496849	THB	-
LB214A	09-Apr-2021	23-Dec-2010	3.86	3.797143	119.56591	0.385753	THB	-
LB21DA	17-Dec-2021	30-Apr-2012	3.85	3.85	98.39521	1.36	THB	-
LB22NA	08-Nov-2022	11-May-2011	3.89	3.855714	110.892035	-0.098288	THB	-
LB233A	13-Mar-2023	12-Mar-2012	3.6	3.895714	114.078802	0.738356	THB	-
LB236A	16-Jun-2023	23-Apr-2012	3.85	3.924286	97.314477	1.360616	THB	-
LB244A	09-Apr-2024	11-Apr-2012	3.95	3.957143	105.118004	0.271233	THB	-
LB24DA	20-Dec-2024	24-Apr-2012	3.92	3.972857	107.651494	1.730822	THB	-
LB25DA	12-Dec-2025	12-Mar-2012	3.7	3.981429	98.620253	1.48726	THB	-
LB267A	07-Jul-2026	22-Mar-2012	3.91	4.01	122.979823	1.937671	THB	-
LB27DA	17-Dec-2027	30-Apr-2012	4.05	4.05	94.596927	0.588493	THB	-
LB283A	13-Mar-2028	30-Mar-2012	4.02	4.124286	117.842181	0.761178	THB	-
LB296A	22-Jun-2029	24-Apr-2012	4.04	4.137143	108.984055	1.749658	THB	-
LB316A	20-Jun-2031	04-Apr-2012	4.11	4.175714	93.110245	1.33	THB	-
LB326A	25-Jun-2032	19-Apr-2012	4.13	4.201429	94.239487	0.982534	THB	-
LB383A	13-Mar-2038	23-Dec-2010	4.24	4.268571	119.146846	0.738356	THB	-
LB396A	13-Jun-2039	19-Aug-2009	4.668	4.282857	111.426472	1.917808	THB	-
LB406A	22-Jun-2040	01-Sep-2010	3.55	4.337143	110.702256	1.794521	THB	-
LB416A	14-Jun-2041	27-Apr-2012	4.3465	4.391429	90.324463	1.447123	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
LB616A	17-Jun-2061	14-Mar-2012	4.555	4.515	106.580392	1.807123	THB	-
LH12503A	03-May-2012	-	-	3.24588	99.982218	0	THB	-
LH12510A	10-May-2012	-	-	3.24588	99.920029	0	THB	-
LH12514A	14-May-2012	23-Aug-2011	3.985	3.24588	99.884527	0	THB	-
LH12515A	15-May-2012	-	-	3.24588	99.875655	0	THB	-
LH12524A	24-May-2012	24-Nov-2011	3.7	3.24588	99.795883	0	THB	-
LH12529A	29-May-2012	-	-	3.24588	99.751619	0	THB	-
LH12626A	26-Jun-2012	26-Dec-2011	3.385	3.277765	99.499626	0	THB	-
LH12711A	11-Jul-2012	18-Jan-2012	3.28	3.294846	99.363166	0	THB	-
LH12726A	26-Jul-2012	-	-	3.311927	99.225698	0	THB	-
LH127A	24-Jul-2012	11-Apr-2012	3.29	3.334522	100.726668	0.124658	THB	-
LH12928A	28-Sep-2012	12-Apr-2012	3.4	3.401066	98.621568	0	THB	-
LH133A	29-Mar-2013	14-Sep-2010	3.195	3.734619	99.337604	0.271233	THB	-
LH137A	27-Jul-2013	25-Apr-2012	3.8	3.830777	98.869299	0.031671	THB	-
LH139A	30-Sep-2013	-	-	3.872901	99.35322	-0.027945	THB	-
LH141A	20-Jan-2014	30-Apr-2012	3.95	3.95	99.325545	0.98926	THB	-
LH149A	30-Sep-2014	05-Apr-2012	4.25	4.200287	99.191096	0.854384	THB	-
LH153A	30-Mar-2015	27-Mar-2012	4.15	4.238253	99.313171	0.885452	THB	-
LH156A	19-Jun-2015	04-Feb-2010	4.5	4.266684	100.671446	0.776712	THB	-
LPN12731A	31-Jul-2012	-	-	3.532721	99.126929	0	THB	-
LPN12D28A	28-Dec-2012	-	-	3.700683	97.614816	0	THB	-
MAJOR126A	15-Jun-2012	05-Apr-2012	3.15	3.238353	100.180304	0.618082	THB	-
MAJOR135A	17-May-2013	-	-	3.702585	99.627572	0.413014	THB	-
MBK137A	16-Jul-2013	27-Apr-2012	3.47	3.504519	99.409159	0.871233	THB	-
MBK163A	09-Mar-2016	05-Mar-2012	4.05	4.135815	99.675968	0.588082	THB	-
MBK188A	09-Aug-2018	-	-	4.680824	101.717707	1.123288	THB	-
MBK188B	24-Aug-2018	-	-	4.677367	101.476052	0.90863	THB	-
MBSA12DA	29-Dec-2012	-	-	-	100	-	THB	-
MBTH12OA	05-Oct-2012	27-Apr-2012	3.32	3.33105	99.807791	0.205863	THB	-
MCT12504A	04-May-2012	-	-	3.30438	99.972848	0	THB	-
MCT12515A	15-May-2012	-	-	3.30438	99.873417	0	THB	-
MCT12529A	29-May-2012	-	-	3.30438	99.747154	0	THB	-
MCT12605A	05-Jun-2012	-	-	3.312251	99.683392	0	THB	-
MCT12615A	15-Jun-2012	-	-	3.323496	99.591926	0	THB	-
MCT12625A	25-Jun-2012	-	-	3.33474	99.500017	0	THB	-
MCT12706A	06-Jul-2012	-	-	3.347109	99.39841	0	THB	-
MEA137A	26-Jul-2013	20-Jan-2006	5.87	3.462099	101.606159	1.262466	THB	-
MEA138A	28-Aug-2013	12-Nov-2010	2.9	3.444428	100.07284	0.60411	THB	-
MEA147A	26-Jul-2014	-	-	3.574579	102.940019	1.30297	THB	-
MEA178A	25-Aug-2017	02-Feb-2010	4.445	3.885528	108.643535	1.030685	THB	-
MEA188A	30-Aug-2018	-	-	3.929915	97.148469	0.590301	THB	-
MEA18OA	10-Oct-2018	-	-	3.941941	109.400544	0.322767	THB	-
MEA196A	16-Jun-2019	-	-	4.147174	97.256771	1.388767	THB	-
MEA19OA	04-Oct-2019	27-Sep-2007	5.299185	4.164858	107.177489	0.392055	THB	-
MEA208A	25-Aug-2020	23-Aug-2005	5.895579	4.193659	111.86534	1.066488	THB	-
MEA210A	10-Oct-2021	30-Oct-2006	5.744944	4.184294	111.945956	0.329671	THB	-
MEA224A	26-Apr-2022	20-Apr-2007	4.68	4.281349	103.205252	0.06411	THB	-
MEA225A	08-May-2022	19-Aug-2009	4.84	4.283733	102.959425	-0.089178	THB	-
MEA229A	27-Sep-2022	21-Sep-2007	5.295698	4.369047	107.651776	0.50774	THB	-
MEA22OA	04-Oct-2022	27-Sep-2007	5.409282	4.3709	108.616748	0.400192	THB	-
MEA237A	24-Jul-2023	24-Jul-2008	6.38	4.43251	117.082836	1.712986	THB	-
MEA238A	21-Aug-2023	-	-	4.443013	111.078296	1.093151	THB	-
MEA238B	28-Aug-2023	29-Aug-2008	5.59	4.446339	110.091255	0.964849	THB	-
MEA239A	11-Sep-2023	11-Sep-2008	5.25	4.454376	107.007843	0.733562	THB	-
MEA239B	18-Sep-2023	18-Sep-2008	5.265	4.456281	107.132669	0.634685	THB	-
MEA23OA	02-Oct-2023	30-Sep-2008	5.38	4.465474	108.101885	0.427452	THB	-
MEA247A	03-Jul-2024	-	-	4.509565	100.097422	1.473644	THB	-
MEA249A	03-Sep-2024	-	-	4.501716	99.959996	0.727397	THB	-
MEA249B	30-Sep-2024	-	-	4.498083	100.939107	0.403288	THB	-
MEA259A	30-Sep-2025	01-Oct-2010	3.75	4.483103	92.650122	0.328767	THB	-
MEA269A	22-Sep-2026	16-Sep-2011	4.070495	4.528555	95.168452	0.446027	THB	-
MINT129A	19-Sep-2012	19-Mar-2012	3.45	3.605609	100.434409	0.566658	THB	-
MINT137A	24-Jul-2013	02-Mar-2012	3.74	3.774813	101.043374	1.248493	THB	-
MINT149A	19-Sep-2014	08-Feb-2011	3.82	4.105594	102.460201	0.613781	THB	-
MINT155A	24-May-2015	05-Mar-2012	4	4.230622	99.29019	1.733753	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
MINT15DA	17-Dec-2015	10-Jan-2011	3.74	4.259903	99.091857	1.486685	THB	-
MINT17DA	17-Dec-2017	16-Jan-2012	3.945	4.45	99.249917	1.602192	THB	-
MINT183A	18-Mar-2018	08-Mar-2012	4.1	4.499925	100.335401	0.550904	THB	-
MINT180A	03-Oct-2018	-	-	4.435724	102.007217	0.368219	THB	-
MINT210A	03-Oct-2021	-	-	4.783269	101.618266	0.383562	THB	-
MPSC12502A	02-May-2012	31-Jan-2012	3.2	3.15638	99.991353	0	THB	-
MPSC12511A	11-May-2012	-	-	3.15638	99.913599	0	THB	-
MPSC12511B	11-May-2012	-	-	3.15638	99.913599	0	THB	-
MPSC12514A	14-May-2012	-	-	3.15638	99.887707	0	THB	-
MPSC12516A	16-May-2012	-	-	3.15638	99.870454	0	THB	-
MPSC12517A	17-May-2012	10-Apr-2012	3.16	3.15638	99.861829	0	THB	-
MPSC12627A	27-Jun-2012	05-Jan-2012	3.245	3.186458	99.504853	0	THB	-
MPSC126A	25-Jun-2012	-	-	3.46875	100.018852	0.058664	THB	-
MPSC12731B	31-Jul-2012	-	-	3.221721	99.203177	0	THB	-
MPSC12O05A	05-Oct-2012	-	-	3.302374	98.599422	0	THB	-
MPSC12OA	31-Oct-2012	-	-	3.457743	100.979076	0.015041	THB	-
MPSC135A	19-May-2013	-	-	3.675824	100.486122	1.796438	THB	-
MPSC135B	12-May-2013	15-Feb-2012	3.51	3.687237	99.873572	-0.107288	THB	-
MPSC136A	25-Jun-2013	-	-	3.701655	99.243058	1.062575	THB	-
MPSC136B	25-Jun-2013	-	-	3.707695	99.236347	1.062575	THB	-
MPSC13DA	08-Dec-2013	-	-	3.725897	99.027502	1.231507	THB	-
MPSC13DB	20-Dec-2013	20-Feb-2012	3.56	3.699512	99.552151	1.246192	THB	-
MPSC145A	12-May-2014	25-Apr-2012	3.85	3.863756	99.781065	-0.113014	THB	-
MPSC146A	25-Jun-2014	-	-	3.882718	99.188822	1.22389	THB	-
MPSC14OA	31-Oct-2014	-	-	3.993442	100.032092	0.351562	THB	-
MPSC155A	30-May-2015	05-Feb-2010	4.5	4.071143	101.224842	0.776712	THB	-
MPSC155B	12-May-2015	10-Jan-2012	3.65	4.088271	99.639172	-0.119342	THB	-
MPSC156A	25-Jun-2015	-	-	4.123821	98.896869	1.315068	THB	-
MPSC15OA	31-Oct-2015	-	-	4.2	100.056805	0.369973	THB	-
MPSC165A	12-May-2016	-	-	4.281054	99.410994	-0.124164	THB	-
MPSC16OA	31-Oct-2016	-	-	4.337905	100.607468	0.393644	THB	-
MPSC173A	31-Mar-2017	-	-	4.272585	101.005001	0.382192	THB	-
MPSC175A	12-May-2017	25-May-2011	4.326324	4.3	100.135876	-0.130493	THB	-
MPSC185A	12-May-2018	25-May-2011	4.48664	4.35	100.737139	-0.135315	THB	-
MPSC20OA	31-Oct-2020	-	-	5.230057	100.463137	0.464658	THB	-
MPSC21DA	23-Dec-2021	-	-	4.900136	99.225033	1.709589	THB	-
MPSC21OA	31-Oct-2021	-	-	5.420391	100.278361	0.478685	THB	-
MPSC22OA	31-Oct-2022	-	-	5.486821	100.091134	0.482192	THB	-
MRTA136A	20-Jun-2013	07-Dec-2005	6.232	3.393831	99.147957	0.957892	THB	-
MWA128A	17-Aug-2012	11-Aug-2005	5.25	3.323175	100.564665	1.064384	THB	-
NHA126A	26-Jun-2012	20-Jul-2009	2.58	3.135865	100.360426	1.945014	THB	-
NHA127A	15-Jul-2012	05-Mar-2012	3.15	3.150444	100.439087	1.553699	THB	-
NHA12OA	26-Oct-2012	-	-	3.270436	100.90884	0.070959	THB	-
NHA12OB	17-Oct-2012	19-Oct-2007	4.38	3.259293	100.512761	0.168767	THB	-
NHA133A	10-Mar-2013	12-Apr-2012	3.28	3.325511	100.498287	0.561315	THB	-
NHA135A	29-May-2013	14-Dec-2009	3.285	3.371221	101.240003	1.919726	THB	-
NHA13DA	03-Dec-2013	-	-	3.463295	102.482927	2.090959	THB	-
NHA142A	06-Feb-2014	30-Apr-2009	2.68	3.494691	100.570484	0.891918	THB	-
NHA146A	26-Jun-2014	17-Mar-2010	3.32	3.548078	104.718614	2.035479	THB	-
NHA147A	15-Jul-2014	-	-	3.554782	104.408636	1.656301	THB	-
NHA153A	10-Mar-2015	16-Dec-2010	3.505	3.658133	101.640188	0.609041	THB	-
NHA15NA	15-Nov-2015	-	-	3.707274	104.610465	2.351079	THB	-
NHA15NB	17-Nov-2015	24-Nov-2010	3.07	3.707199	100.90217	1.810082	THB	-
NHA165A	29-May-2016	23-May-2008	4.93	3.724554	104.52429	2.080055	THB	-
NHA173A	10-Mar-2017	20-Mar-2012	3.9075	3.767734	104.302616	0.676712	THB	-
NHA184A	11-Apr-2018	23-Apr-2009	3.43	3.89641	104.483339	0.260274	THB	-
NHA18NA	17-Nov-2018	16-Feb-2011	3.85	3.914803	101.63655	1.910137	THB	-
NOBLE12615A	15-Jun-2012	19-Sep-2011	4.75	3.780214	99.536108	0	THB	-
NOBLE12716A	16-Jul-2012	-	-	3.967735	99.180611	0	THB	-
NOBLE12723A	23-Jul-2012	-	-	4.010078	99.096359	0	THB	-
NOBLE12727A	27-Jul-2012	-	-	4.034275	99.047564	0	THB	-
NOBLE12810A	10-Aug-2012	-	-	4.07973	98.883691	0	THB	-
NOBLE12831A	31-Aug-2012	-	-	4.124373	98.640188	0	THB	-
NOBLE12911A	11-Sep-2012	-	-	4.147757	98.511128	0	THB	-
NOBLE12D24A	24-Dec-2012	-	-	4.413211	97.214263	0	THB	-

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NOBLE12N16A	16-Nov-2012	-	-	4.301777	97.708394	0	THB	-
NOBLE12O19A	19-Oct-2012	15-Mar-2012	4.71	4.22854	98.057441	0	THB	-
NOBLE12O19B	19-Oct-2012	27-Jan-2012	4.75	4.22854	98.057441	0	THB	-
NOBLE13115A	15-Jan-2013	-	-	4.477725	96.920502	0	THB	-
NOBLE13124A	24-Jan-2013	30-Apr-2012	4.5	4.5	96.80157	0	THB	-
NOBLE146A	30-Jun-2014	-	-	5.354477	101.11841	0.460274	THB	-
NPS145A	12-May-2014	13-Sep-2011	5.91	5.765162	100.924123	-0.188356	THB	-
NRP12716A	16-Jul-2012	-	-	6.07783	98.750295	0	THB	-
PCC12619A	19-Jun-2012	-	-	3.374794	99.548989	0	THB	-
PCC12717A	17-Jul-2012	-	-	3.417079	99.284296	0	THB	-
PCMC12508A	08-May-2012	-	-	3.31188	99.936525	0	THB	-
PCMC12622A	22-Jun-2012	-	-	3.341724	99.526175	0	THB	-
PCMC127A	13-Jul-2012	-	-	3.30515	99.343311	0	THB	-
PCMC12806A	06-Aug-2012	-	-	3.399762	99.104592	0	THB	-
PCMC12818A	18-Aug-2012	-	-	3.418844	98.989349	0	THB	-
PCMC12920A	20-Sep-2012	-	-	3.471319	98.667509	0	THB	-
PCMC12DA	19-Dec-2012	-	-	3.737739	97.679365	0	THB	-
PCMC12NA	04-Nov-2012	-	-	3.680484	98.14928	0	THB	-
PCMC131A	24-Jan-2013	-	-	3.698577	97.356131	0	THB	-
PCMC133A	19-Mar-2013	-	-	3.861796	96.705397	0	THB	-
PCMC135A	03-May-2013	-	-	3.961915	96.168989	0	THB	-
PEA127A	20-Jul-2012	21-Mar-2012	3.2	3.154529	100.634317	1.696274	THB	-
PEA129A	06-Sep-2012	07-Jan-2008	4.62	3.212726	100.378088	0.670159	THB	-
PEA12DA	04-Dec-2012	21-Feb-2012	3.16	3.233932	100.203332	1.467548	THB	-
PEA12DB	03-Dec-2012	04-Dec-2009	2.94	3.256738	99.81047	1.208219	THB	-
PEA133A	27-Mar-2013	14-Dec-2011	3.2925	3.343514	100.466489	0.373014	THB	-
PEA137A	15-Jul-2013	-	-	3.394333	99.035247	0.753397	THB	-
PEA139A	25-Sep-2013	-	-	3.445267	100.834356	0.412981	THB	-
PEA139B	30-Sep-2013	-	-	3.4159	99.962224	0.298082	THB	-
PEA13DA	16-Dec-2013	-	-	3.477519	99.260498	1.129781	THB	-
PEA143A	15-Mar-2014	-	-	3.460859	99.999419	0.446822	THB	-
PEA144A	02-Apr-2014	-	-	3.488828	99.277226	0.246301	THB	-
PEA146A	10-Jun-2014	-	-	3.596474	99.254968	1.265452	THB	-
PEA149A	14-Sep-2014	16-Jan-2012	3.345	3.57388	104.992402	0.76274	THB	-
PEA149B	23-Sep-2014	23-Sep-2010	2.98	3.614195	98.541701	0.318411	THB	-
PEA153A	31-Mar-2015	01-Apr-2005	4.635	3.655529	101.551484	0.393658	THB	-
PEA156A	15-Jun-2015	14-Jun-2006	5.99	3.697338	106.691066	2.264712	THB	-
PEA158A	17-Aug-2015	15-Aug-2006	6.04	3.691785	107.226223	1.224548	THB	-
PEA159A	03-Sep-2015	04-Sep-2003	4.05	3.694888	101.086364	0.654658	THB	-
PEA159B	04-Sep-2015	08-Sep-2010	3	3.695071	103.796419	0.781808	THB	-
PEA15DA	27-Dec-2015	27-Oct-2010	3.1	3.713973	105.539697	2.343945	THB	-
PEA165A	17-May-2016	-	-	3.784498	100.916576	1.832822	THB	-
PEA167A	27-Jul-2016	28-Oct-2010	3.2	3.817092	104.793524	1.587671	THB	-
PEA167B	10-Jul-2016	11-Jul-2008	6.155	3.825058	108.946764	1.888658	THB	-
PEA168A	02-Aug-2016	23-Jul-2007	4.88	3.772628	104.316517	1.189918	THB	-
PEA168B	26-Aug-2016	-	-	3.85	99.014603	0.641096	THB	-
PEA169A	15-Sep-2016	-	-	3.85	99.781423	0.489315	THB	-
PEA16DA	03-Dec-2016	26-Nov-2009	4.15	3.862295	101.191048	1.705479	THB	-
PEA172A	22-Feb-2017	03-Feb-2010	4.42	3.84382	104.903746	0.939534	THB	-
PEA176A	16-Jun-2017	06-Jun-2005	4.36	3.845357	101.253433	1.636493	THB	-
PEA17DA	27-Dec-2017	20-Dec-2005	6.79	3.965526	107.591079	2.343945	THB	-
PEA17NA	01-Nov-2017	30-Aug-2005	5.699	3.826091	105.183467	0	THB	-
PEA17NB	27-Nov-2017	-	-	3.98037	102.230352	1.89337	THB	-
PEA17OA	27-Oct-2017	26-Oct-2005	6.84	3.856208	108.22674	0.074959	THB	-
PEA188A	17-Aug-2018	17-Aug-2006	6.188	4.05	111.778161	1.254553	THB	-
PEA189A	14-Sep-2018	04-Sep-2006	5.925	4.0875	110.187685	0.779178	THB	-
PEA195A	29-May-2019	-	-	4.112974	107.106424	2.227726	THB	-
PEA197A	19-Jul-2019	16-Jul-2007	5.12	4.120152	106.187597	1.444822	THB	-
PEA19NA	10-Nov-2019	-	-	4.147796	98.349283	-0.095918	THB	-
PEA206A	21-Jun-2020	21-Jun-2007	5.15	4.227349	106.286244	1.862466	THB	-
PEA209A	23-Sep-2020	23-Sep-2010	3.49	4.34137	94.044878	0.372904	THB	-
PEA215A	25-May-2021	26-Dec-2008	3.5	4.310536	116.51542	2.826685	THB	-
PEA217A	28-Jul-2021	21-Jul-2011	4.247862	4.322797	99.45037	1.094521	THB	-
PEA219A	30-Sep-2021	-	-	4.335057	101.855096	0.401534	THB	-
PEA21DA	22-Dec-2021	-	-	4.351663	95.29361	1.34589	THB	-

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PEA225A	24-May-2022	18-May-2007	4.345	4.36481	99.843416	1.892753	THB	-
PEA227A	15-Jul-2022	16-Jul-2010	3.65	4.419845	93.731196	1.07	THB	-
PEA232A	28-Feb-2023	22-Feb-2008	4.9	4.495676	103.436364	0.845753	THB	-
PEA238A	18-Aug-2023	-	-	4.486712	95.54732	0.796	THB	-
PEA239A	15-Sep-2023	-	-	4.495756	94.675698	0.501548	THB	-
PEA246A	25-Jun-2024	19-Jun-2009	4.85	4.510813	103.133923	1.700822	THB	-
PEA24NA	26-Nov-2024	-	-	4.490586	103.141161	2.07326	THB	-
PEA253A	25-Mar-2025	-	-	4.473555	98.582703	0.438932	THB	-
PEA25DA	16-Dec-2025	-	-	4.493119	96.824805	1.568932	THB	-
PEA264A	28-Apr-2026	21-Apr-2011	4.12	4.517668	95.90257	0.033863	THB	-
PEA266A	23-Jun-2026	-	-	4.535767	96.511914	1.49589	THB	-
PEA275A	06-May-2027	-	-	4.663551	93.214962	-0.055205	THB	-
PF12626A	26-Jun-2012	-	-	4.048365	100.119564	2.902192	THB	-
PF128A	14-Aug-2012	-	-	4.304636	100.480008	-0.213699	THB	-
PF12NA	18-Nov-2012	-	-	4.852143	100.904335	1.3	THB	-
PF132A	26-Feb-2013	28-Jun-2010	4.95	5.040548	100.70329	1.050685	THB	-
PF13NA	18-Nov-2013	-	-	5.319095	100.727879	1.16	THB	-
PF143A	15-Mar-2014	-	-	5.391101	99.914	0.688904	THB	-
PF153A	15-Mar-2015	-	-	5.670576	99.924163	0.688904	THB	-
PL12503A	03-May-2012	03-Nov-2011	3.77	3.18858	99.982531	0	THB	-
PL12511A	11-May-2012	11-Nov-2011	3.77	3.18858	99.912718	0	THB	-
PL12515A	15-May-2012	-	-	3.18858	99.877848	0	THB	-
PL12521A	21-May-2012	-	-	3.18858	99.825588	0	THB	-
PL12523A	23-May-2012	24-Nov-2011	3.68	3.18858	99.80818	0	THB	-
PL12620A	20-Jun-2012	23-Dec-2011	3.42	3.208709	99.562374	0	THB	-
PL12626A	26-Jun-2012	-	-	3.214198	99.509283	0	THB	-
PL126A	03-Jun-2012	08-Dec-2011	3.74	3.419462	100.087724	1.849315	THB	-
PL12706A	06-Jul-2012	06-Jan-2012	3.42	3.223348	99.420526	0	THB	-
PL12706B	06-Jul-2012	-	-	3.223348	99.420526	0	THB	-
PL12720A	20-Jul-2012	-	-	3.236157	99.295701	0	THB	-
PL12726A	26-Jul-2012	-	-	3.241646	99.242004	0	THB	-
PL12822A	22-Aug-2012	-	-	3.282292	98.99406	0	THB	-
PL12904A	04-Sep-2012	-	-	3.303607	98.872436	0	THB	-
PL12906A	06-Sep-2012	-	-	3.306886	98.853619	0	THB	-
PL12907A	07-Sep-2012	-	-	3.308526	98.8442	0	THB	-
PL12911A	11-Sep-2012	12-Mar-2012	3.3	3.315084	98.806455	0	THB	-
PL12918A	18-Sep-2012	14-Mar-2012	3.29	3.326562	98.740134	0	THB	-
PL12926A	26-Sep-2012	28-Mar-2012	3.305	3.339678	98.663922	0	THB	-
PL12926B	26-Sep-2012	29-Mar-2012	3.3	3.339678	98.663922	0	THB	-
PL12O05A	05-Oct-2012	10-Apr-2012	3.31	3.354435	98.577656	0	THB	-
PL12O09A	09-Oct-2012	05-Apr-2012	3.3	3.360993	98.539137	0	THB	-
PL132A	24-Feb-2013	23-Jan-2012	3.7	3.757356	99.676956	0.614932	THB	-
PL147A	07-Jul-2014	11-Apr-2012	4.3	4.287835	98.374833	1.10274	THB	-
PL14DA	29-Dec-2014	23-Dec-2011	4.05	4.192124	100.133687	1.443836	THB	-
PL14NA	23-Nov-2014	11-Jan-2012	4.045	4.175088	100.764802	0.480822	THB	-
PL158A	30-Aug-2015	-	-	4.270076	98.09123	0.01	THB	-
PL161A	26-Jan-2016	-	-	4.318207	98.656949	1.032329	THB	-
PL163A	20-Mar-2016	-	-	4.339449	99.484729	0.483288	THB	-
PL172A	01-Feb-2017	-	-	4.772341	98.853743	1.109589	THB	-
PLCC12508A	08-May-2012	-	-	3.35688	99.935663	0	THB	-
PLCC12508B	08-May-2012	-	-	3.35688	99.935663	0	THB	-
PLCC12605A	05-Jun-2012	-	-	3.367668	99.678112	0	THB	-
PLCC12622A	22-Jun-2012	-	-	3.393867	99.518817	0	THB	-
PLCC12725A	25-Jul-2012	-	-	3.444724	99.204188	0	THB	-
PMC12510A	10-May-2012	-	-	3.480271	99.914259	0	THB	-
POL12620A	20-Jun-2012	-	-	3.378717	99.539294	0	THB	-
PRIN12518A	18-May-2012	-	-	4.28088	99.801013	0	THB	-
PRIN12518B	18-May-2012	-	-	4.28088	99.801013	0	THB	-
PRIN12518C	18-May-2012	-	-	4.28088	99.801013	0	THB	-
PRIN12522A	22-May-2012	-	-	4.28088	99.754308	0	THB	-
PRIN12522B	22-May-2012	-	-	4.28088	99.754308	0	THB	-
PRIN12607A	07-Jun-2012	-	-	4.318	99.564193	0	THB	-
PRIN12607B	07-Jun-2012	-	-	4.318	99.564193	0	THB	-
PRIN12607C	07-Jun-2012	-	-	4.318	99.564193	0	THB	-
PRIN12607D	07-Jun-2012	-	-	4.318	99.564193	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PRIN12608A	08-Jun-2012	14-Sep-2011	5	4.322125	99.552041	0	THB	-
PRIN12608B	08-Jun-2012	-	-	4.322125	99.552041	0	THB	-
PRIN12817A	17-Aug-2012	-	-	4.591516	98.659625	0	THB	-
PRIN12827A	27-Aug-2012	-	-	4.621396	98.527953	0	THB	-
PRIN12827B	27-Aug-2012	-	-	4.621396	98.527953	0	THB	-
PRIN12N16A	16-Nov-2012	-	-	4.888388	97.404012	0	THB	-
PRIN135A	31-May-2013	-	-	5.58959	100.514703	2.556986	THB	-
PRIN147A	30-Jul-2014	-	-	5.999238	99.511089	0.50411	THB	-
PS12525A	25-May-2012	-	-	3.40788	99.776421	0	THB	-
PS12605A	05-Jun-2012	12-Jan-2012	3.655	3.417651	99.673351	0	THB	-
PS12620A	20-Jun-2012	-	-	3.43859	99.531169	0	THB	-
PS126A	01-Jun-2012	-	-	3.302362	99.72031	0	THB	-
PS12720A	20-Jul-2012	-	-	3.480466	99.242933	0	THB	-
PS12725A	25-Jul-2012	-	-	3.487446	99.194398	0	THB	-
PS12731A	31-Jul-2012	-	-	3.495821	99.13597	0	THB	-
PS12904A	04-Sep-2012	-	-	3.552246	98.7886	0	THB	-
PS136A	24-Jun-2013	27-Apr-2012	3.95	3.944954	99.150655	0.326135	THB	-
PS13NA	10-Nov-2013	09-Mar-2012	4	4.062133	98.875165	-0.077315	THB	-
PS156A	24-Jun-2015	05-Mar-2012	4.21	4.246312	99.112082	0.404217	THB	-
PS15NA	10-Nov-2015	07-Feb-2012	4.25	4.309281	98.827476	-0.093342	THB	-
PTAIF158A	04-Aug-2015	05-Aug-2010	-	-	103.635887	0.989655	USD	-
PTEP126A	15-Jun-2012	30-Apr-2012	3.14	3.14	100.085825	1.478301	THB	-
PTEP183A	27-Mar-2018	13-Jul-2011	4.3	4.282913	101.74642	0.443493	THB	-
PTEP226A	15-Jun-2022	30-Apr-2010	4.28	3.17357	100.228062	1.939562	THB	-
PTT126A	27-Jun-2012	03-Feb-2004	4.24	3.119132	100.500703	2.226575	THB	-
PTT127A	04-Jul-2012	16-Mar-2012	3.15	3.124503	100.592342	2.107836	THB	-
PTT133A	08-Mar-2013	09-Mar-2001	5.569	3.31929	101.856066	0.823907	THB	-
PTT146A	27-Jun-2014	14-Nov-2003	5.5	3.550266	107.083956	2.416438	THB	-
PTT157A	04-Jul-2015	12-May-2009	3.39	3.717221	110.076073	2.298575	THB	-
PTT162A	22-Feb-2016	20-Jul-2005	4.705	3.725495	104.735661	0.958438	THB	-
PTT167A	11-Jul-2016	11-Jul-2000	7.283771	3.743688	113.446318	2.200841	THB	-
PTT207A	11-Jul-2020	11-Jul-2000	7.863852	4.000109	126.516442	2.380266	THB	-
PTTC10DA	02-Dec-2110	14-Dec-2010	5.900317	5.84	101.009633	2.440822	THB	-
PTTC125A	20-May-2012	20-Apr-2012	3.0975	3.131678	100.14092	2.567808	THB	-
PTTC127A	31-Jul-2012	21-Feb-2012	3.17	3.23498	99.992558	0.797808	THB	-
PTTC13NA	27-Nov-2013	17-Apr-2012	3.55	3.584023	103.285464	2.457534	THB	-
PTTC13OA	17-Oct-2013	21-Mar-2012	3.5	3.562394	102.729258	0.210959	THB	-
PTTC13OB	22-Oct-2013	29-Mar-2012	3.52	3.561649	102.755903	0.135616	THB	-
PTTC14DA	14-Dec-2014	11-Jan-2012	3.4	3.842233	105.193804	2.26589	THB	-
PTTC14DB	14-Dec-2014	11-Jan-2012	3.4	3.855753	98.380109	1.472877	THB	-
PTTC153A	20-Mar-2015	27-Mar-2012	3.85	3.902882	102.56713	0.559233	THB	-
PTTC156A	20-Jun-2015	-	-	3.947377	102.335357	1.730822	THB	-
PTTC15NA	23-Nov-2015	01-Feb-2010	4	3.98713	111.230206	3.243836	THB	-
PTTC15OA	17-Oct-2015	03-Nov-2011	3.69	3.952588	105.852627	0.210959	THB	-
PTTC15OB	22-Oct-2015	19-Apr-2012	3.9	3.95	105.879758	0.135616	THB	-
PTTC15OC	17-Oct-2015	14-Mar-2012	3.82	3.914211	99.630458	0.989041	THB	-
PTTC165A	20-May-2016	16-Nov-2011	3.83	3.978799	107.315409	2.657123	THB	-
PTTC165B	23-May-2016	29-Jul-2010	3.52	3.996781	108.076275	2.704658	THB	-
PTTC167A	31-Jul-2016	01-Feb-2012	3.595	4.123825	102.221869	1.059589	THB	-
PTTC16OA	12-Oct-2016	14-Mar-2012	4.05	4.193384	106.408838	0.301397	THB	-
PTTC172A	25-Feb-2017	11-Feb-2011	4	4.182789	99.642832	0.74137	THB	-
PTTC17DA	14-Dec-2017	05-Jan-2012	3.85	4.389995	107.287351	2.235425	THB	-
PTTC17DB	14-Dec-2017	11-Jan-2012	3.7	4.38298	97.347489	1.472877	THB	-
PTTC18DA	14-Dec-2018	15-Jan-2008	5.35	4.311372	109.108776	2.250658	THB	-
PTTC18NA	15-Nov-2018	08-Mar-2012	4.11	4.302865	99.852845	1.041096	THB	-
PTTC195A	20-May-2019	20-Feb-2007	5.5	4.35	109.33192	2.634795	THB	-
PTTC208A	25-Aug-2020	-	-	4.45833	110.273045	1.07589	THB	-
PTTC215A	23-May-2021	04-Dec-2009	5.2	4.54094	114.645544	2.862466	THB	-
PTTC222A	25-Feb-2022	27-May-2011	4.3475	4.692886	98.496558	0.813699	THB	-
PTTC243A	06-Mar-2024	21-Mar-2012	4.42	4.470486	116.525243	0.767123	THB	-
PTTC247A	31-Jul-2024	19-Sep-2011	4.7	4.765905	104.897821	1.059589	THB	-
PTTEP125A	29-May-2012	14-Mar-2012	3.12	3.160652	100.017268	0.552055	THB	-
PTTEP12628A	28-Jun-2012	27-Apr-2012	3.16	3.1499	99.501961	0	THB	-
PTTEP135A	29-May-2013	23-Feb-2012	3.2	3.408757	100.623167	1.687671	THB	-
PTTEP145A	29-May-2014	16-Jan-2012	3.475	3.762445	100.485122	0.679452	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
PTTEP195A	29-May-2019	15-Aug-2011	4.2	4.449259	102.112558	2.025205	THB	-
PTTGC120A	10-Oct-2012	09-Dec-2011	3.52	3.480959	100.471673	0.263507	THB	-
PTTGC13DA	04-Dec-2013	30-Apr-2012	3.75	3.75	103.449915	0.953425	THB	-
PTTGC144A	30-Apr-2014	21-Mar-2012	3.79	3.896508	103.069469	0.015068	THB	-
PTTGC15DA	04-Dec-2015	-	-	4.434788	105.956747	0.953425	THB	-
PTTGC15OA	22-Oct-2015	-	-	4.461387	103.62057	0.138082	THB	-
PTTGC166A	19-Jun-2016	-	-	4.678065	100.813258	1.798904	THB	-
PTTGC170A	10-Oct-2017	20-Mar-2012	4.91	4.975455	102.463904	0.316438	THB	-
PTTGC196A	19-Jun-2019	-	-	5.258325	101.407779	2.019178	THB	-
PWA129A	18-Sep-2012	-	-	3.220838	100.21564	0.462904	THB	-
PWA139A	11-Sep-2013	22-Sep-2003	4.074	3.442954	100.821814	0.570082	THB	-
PWA178A	30-Aug-2017	-	-	3.83575	98.376852	0.60411	THB	-
PWA194A	28-Apr-2019	-	-	3.934773	98.753337	0.030658	THB	-
PWA195A	28-May-2019	21-May-2009	3.995	3.939893	100.340355	1.696507	THB	-
PWA196A	28-Jun-2019	-	-	3.948162	98.827363	1.287671	THB	-
PWA19NA	05-Nov-2019	-	-	3.972195	104.493956	-0.051178	THB	-
PWA208A	26-Aug-2020	-	-	3.991521	96.479622	0.621507	THB	-
PWA212A	21-Feb-2021	10-Feb-2011	3.98198	4.003112	99.830662	0.763288	THB	-
PWA210A	31-Oct-2021	02-Feb-2012	3.42	4.02048	97.866035	0.010274	THB	-
PWA263A	31-Mar-2026	25-Mar-2011	4.088502	4.252171	98.290698	0.347285	THB	-
PWA269A	01-Sep-2026	-	-	4.277847	96.705235	0.663479	THB	-
PYC12523A	23-May-2012	-	-	3.303864	99.801259	0	THB	-
PYC12601A	01-Jun-2012	-	-	3.307291	99.719894	0	THB	-
QH12502A	02-May-2012	26-Jan-2012	3.3	3.17338	99.991307	0	THB	-
QH12510A	10-May-2012	10-Nov-2011	3.75	3.17338	99.921813	0	THB	-
QH12510B	10-May-2012	10-Nov-2011	3.75	3.17338	99.921813	0	THB	-
QH12511A	11-May-2012	11-Nov-2011	3.75	3.17338	99.913134	0	THB	-
QH12516A	16-May-2012	16-Feb-2012	3.2	3.17338	99.869757	0	THB	-
QH12521A	21-May-2012	-	-	3.17338	99.826418	0	THB	-
QH12529A	29-May-2012	-	-	3.17338	99.757154	0	THB	-
QH12531A	31-May-2012	-	-	3.175184	99.739705	0	THB	-
QH12531B	31-May-2012	23-Feb-2012	3.2	3.175184	99.739705	0	THB	-
QH12601A	01-Jun-2012	-	-	3.176087	99.730976	0	THB	-
QH12607A	07-Jun-2012	-	-	3.1815	99.678529	0	THB	-
QH12607B	07-Jun-2012	-	-	3.1815	99.678529	0	THB	-
QH12614A	14-Jun-2012	-	-	3.187816	99.617186	0	THB	-
QH12614B	14-Jun-2012	-	-	3.187816	99.617186	0	THB	-
QH12625A	25-Jun-2012	-	-	3.19774	99.520459	0	THB	-
QH12625B	25-Jun-2012	-	-	3.19774	99.520459	0	THB	-
QH12628A	28-Jun-2012	-	-	3.200447	99.494009	0	THB	-
QH12628B	28-Jun-2012	-	-	3.200447	99.494009	0	THB	-
QH12709A	09-Jul-2012	-	-	3.210372	99.396769	0	THB	-
QH12709B	09-Jul-2012	-	-	3.210372	99.396769	0	THB	-
QH12712A	12-Jul-2012	-	-	3.213078	99.370179	0	THB	-
QH12713A	13-Jul-2012	-	-	3.213981	99.361309	0	THB	-
QH12716A	16-Jul-2012	19-Jan-2012	3.32	3.216687	99.33468	0	THB	-
QH12718A	18-Jul-2012	-	-	3.218492	99.316911	0	THB	-
QH12718B	18-Jul-2012	-	-	3.218492	99.316911	0	THB	-
QH12724A	24-Jul-2012	24-Jan-2012	3.3	3.223905	99.263524	0	THB	-
QH12725A	25-Jul-2012	26-Jan-2012	3.32	3.224808	99.254615	0	THB	-
QH12726A	26-Jul-2012	-	-	3.22571	99.245703	0	THB	-
QH127A	24-Jul-2012	30-Apr-2012	3.48	3.48	100.246963	0.08726	THB	-
QH127B	24-Jul-2012	30-Jul-2009	4.54	3.744804	100.1838	1.221644	THB	-
QH12816A	16-Aug-2012	-	-	3.255751	99.054598	0	THB	-
QH12816B	16-Aug-2012	16-Feb-2012	3.26	3.255751	99.054598	0	THB	-
QH12823A	23-Aug-2012	-	-	3.266921	98.989953	0	THB	-
QH12827A	27-Aug-2012	-	-	3.273304	98.952862	0	THB	-
QH12831A	31-Aug-2012	-	-	3.279686	98.915663	0	THB	-
QH12904A	04-Sep-2012	-	-	3.286069	98.878355	0	THB	-
QH12906A	06-Sep-2012	-	-	3.28926	98.85966	0	THB	-
QH12910A	10-Sep-2012	-	-	3.295643	98.822189	0	THB	-
QH12924A	24-Sep-2012	-	-	3.317982	98.690191	0	THB	-
QH12DA	23-Dec-2012	09-Feb-2012	3.77	3.960705	99.952414	1.389041	THB	-
QH12O24A	24-Oct-2012	26-Apr-2012	3.35	3.365851	98.402934	0	THB	-
QH12O25A	25-Oct-2012	-	-	3.367447	98.393257	0	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
QH12030A	30-Oct-2012	26-Apr-2012	3.35	3.375425	98.34477	0	THB	-
QH135A	17-May-2013	-	-	3.975787	99.451877	0.425342	THB	-
QH136A	03-Jun-2013	-	-	4.019468	99.382364	0.557671	THB	-
QH143A	10-Mar-2014	09-Dec-2011	3.95	4.203927	99.449807	0.555616	THB	-
QH144A	11-Apr-2014	27-Jan-2012	3.96	4.308542	98.241289	0.18411	THB	-
QH152A	25-Feb-2015	19-Oct-2011	4.42	4.503536	100.939674	0.849863	THB	-
QH157A	09-Jul-2015	25-Nov-2010	3.3	4.55	97.343945	0.22	THB	-
QH157B	09-Jul-2015	-	-	4.598185	97.203891	0.22	THB	-
QH164A	27-Apr-2016	-	-	4.599149	99.969688	0.050301	THB	-
QH168A	25-Aug-2016	15-Sep-2011	5.109915	5.025259	100.423636	0.90411	THB	-
RCL120A	22-Oct-2012	02-Aug-2010	4.8	4.822871	100.505709	0.145479	THB	-
RG126A	30-Jun-2012	30-Dec-2011	3.29	3.213099	99.986386	1.042849	THB	-
RG129A	30-Sep-2012	11-Apr-2012	3.33	3.324311	99.950958	0.273479	THB	-
RG12DA	31-Dec-2012	25-Apr-2012	3.35	3.374277	99.959595	1.106356	THB	-
RG133A	31-Mar-2013	27-Mar-2012	3.37	3.425019	99.975417	0.289192	THB	-
RG136A	30-Jun-2013	11-Apr-2012	3.49	3.562028	99.914279	1.164849	THB	-
RG139A	30-Sep-2013	19-Apr-2012	3.56	3.607209	99.928291	0.302356	THB	-
RG13DA	31-Dec-2013	21-Feb-2012	3.5	3.635067	99.99325	1.213315	THB	-
RG143A	31-Mar-2014	05-Apr-2012	3.7	3.759194	99.902372	0.315096	THB	-
RG146A	30-Jun-2014	22-Dec-2011	3.55	3.842873	99.840944	1.258438	THB	-
RG149A	30-Sep-2014	19-Aug-2011	4	3.923613	99.766935	0.324863	THB	-
RG14DA	31-Dec-2014	22-Aug-2011	4	4.099412	99.452466	1.296877	THB	-
RG153A	31-Mar-2015	-	-	4.022095	99.768077	0.33463	THB	-
RIVE12620A	20-Jun-2012	-	-	3.402539	99.536061	0	THB	-
RIVE12625A	25-Jun-2012	-	-	3.408598	99.489	0	THB	-
RIVE12723A	23-Jul-2012	-	-	3.442527	99.223259	0	THB	-
ROJNA145A	13-May-2014	-	-	4.009441	99.98313	-0.131507	THB	-
ROJNA165A	13-May-2016	13-May-2011	4.34603	4.408592	99.787326	-0.143014	THB	-
ROJNA185A	14-May-2018	14-Feb-2012	4.72	5.228495	97.554034	-0.156164	THB	-
SAK12618A	18-Jun-2012	-	-	3.333528	99.563532	0	THB	-
SAMTEL12D21A	21-Dec-2012	-	-	4.495699	99.991283	0.406849	THB	-
SAMTEL12019A	18-Oct-2012	-	-	4.306524	100.109715	1.235068	THB	-
SB128A	15-Aug-2012	09-Feb-2012	3.08	3.07715	100.668865	1.124384	THB	-
SB129A	02-Sep-2012	22-Feb-2012	3.15	3.097465	100.976786	1.00274	THB	-
SB12DA	15-Dec-2012	24-Feb-2012	3.2	3.175489	101.900077	2.381918	THB	-
SB120A	15-Oct-2012	-	-	3.145996	101.456027	0.280548	THB	-
SB132A	15-Feb-2013	-	-	3.192423	101.944272	1.186849	THB	-
SB134A	15-Apr-2013	-	-	3.208537	102.975204	0.280548	THB	-
SB136A	15-Jun-2013	-	-	3.250232	103.214855	2.34411	THB	-
SB137A	06-Jul-2013	-	-	3.26765	99.406336	0.873973	THB	-
SB13NA	22-Nov-2013	-	-	3.306526	99.087981	-0.155342	THB	-
SB142A	14-Feb-2014	-	-	3.339332	100.019567	0.706712	THB	-
SB145A	18-May-2014	-	-	3.366495	100.263388	-0.163014	THB	-
SB147A	13-Jul-2014	14-Jun-2011	3.4	3.381076	103.208537	1.194521	THB	-
SB148A	26-Aug-2014	11-May-2011	3.67	3.392533	105.55281	1.050685	THB	-
SB148B	22-Aug-2014	-	-	3.391492	101.342389	0.756164	THB	-
SB149A	09-Sep-2014	16-Mar-2011	3.33	3.396178	105.600831	0.856712	THB	-
SB149B	12-Sep-2014	-	-	3.39696	100.778007	0.513699	THB	-
SB166A	09-Jun-2016	17-Feb-2012	3.3	3.529906	104.323058	1.183562	THB	-
SC12605A	05-Jun-2012	09-Sep-2011	4.75	3.438735	99.671342	0	THB	-
SC12724A	24-Jul-2012	26-Jan-2012	3.8	3.631616	99.171158	0	THB	-
SC12724B	24-Jul-2012	30-Jan-2012	3.8	3.631616	99.171158	0	THB	-
SC12807A	07-Aug-2012	01-Feb-2012	3.8	3.67126	99.023913	0	THB	-
SC12807B	07-Aug-2012	01-Feb-2012	3.8	3.67126	99.023913	0	THB	-
SC12905A	05-Sep-2012	12-Mar-2012	3.7	3.721342	98.721728	0	THB	-
SC12911A	11-Sep-2012	12-Mar-2012	3.7	3.731704	98.65847	0	THB	-
SC12913A	13-Sep-2012	13-Mar-2012	3.7	3.735158	98.637328	0	THB	-
SC12913B	13-Sep-2012	13-Mar-2012	3.7	3.735158	98.637328	0	THB	-
SC12913C	13-Sep-2012	-	-	3.735158	98.637328	0	THB	-
SC12924A	24-Sep-2012	19-Mar-2012	3.7	3.754154	98.520555	0	THB	-
SC12D04A	04-Dec-2012	15-Mar-2012	4	3.881731	97.744288	0	THB	-
SC156A	16-Jun-2015	-	-	5.983126	99.471768	0.724658	THB	-
SCB12524A	24-May-2012	-	-	3.03463	100.004653	1.363562	THB	-
SCB12528A	28-May-2012	-	-	3.03463	100.005519	1.337671	THB	-
SCB185A	15-May-2018	07-Sep-2011	5.57	5.741883	100.66868	2.416438	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SCB222A	24-Feb-2022	08-Mar-2012	4.500573	4.836108	97.40044	0.826027	THB	-
SCBT12510A	10-May-2012	-	-	3.042295	99.925041	0	THB	-
SCBT12522A	22-May-2012	-	-	3.042295	99.82527	0	THB	-
SCBT12606A	06-Jun-2012	-	-	3.048746	99.700203	0	THB	-
SCBT12627A	27-Jun-2012	-	-	3.06568	99.523531	0	THB	-
SCBT12711A	11-Jul-2012	-	-	3.076969	99.405027	0	THB	-
SCBT12830A	30-Aug-2012	-	-	3.127655	98.973801	0	THB	-
SCC12NA	01-Nov-2012	27-Apr-2012	3.27	3.3	101.005633	0	THB	-
SCC134A	01-Apr-2013	19-Apr-2012	3.4	3.417596	101.559959	0.423288	THB	-
SCC130A	01-Oct-2013	27-Apr-2012	3.46	3.507335	100.886534	0.341096	THB	-
SCC144A	01-Apr-2014	24-Apr-2012	3.47	3.505194	100.638329	0.316438	THB	-
SCC140A	01-Oct-2014	02-Apr-2012	3.8	3.631992	100.503979	0.316438	THB	-
SCC154A	01-Apr-2015	02-Apr-2012	3.95	3.72841	100.749118	0.328767	THB	-
SCC15NA	01-Nov-2015	-	-	3.839102	102.146803	0	THB	-
SCC164A	01-Apr-2016	27-Apr-2012	3.92	3.926632	100.806302	0.329726	THB	-
SCCC136A	16-Jun-2013	27-Apr-2012	3.4175	3.44526	101.145402	1.689041	THB	-
SCIB132A	05-Feb-2013	-	-	3.33553	100.020216	0.803198	THB	-
SCIB132B	11-Feb-2013	-	-	3.33553	100.003538	0.732953	THB	-
SECCEN12504A	04-May-2012	-	-	3.30438	99.972848	0	THB	-
SECCEN12504B	04-May-2012	-	-	3.30438	99.972848	0	THB	-
SECCEN12523A	23-May-2012	-	-	3.30438	99.801228	0	THB	-
SECCEN12601A	01-Jun-2012	-	-	3.307753	99.719855	0	THB	-
SECCEN12601B	01-Jun-2012	-	-	3.307753	99.719855	0	THB	-
SECCEN12606A	06-Jun-2012	-	-	3.313376	99.674266	0	THB	-
SECCEN12606B	06-Jun-2012	-	-	3.313376	99.674266	0	THB	-
SECCEN12613A	13-Jun-2012	-	-	3.321247	99.610255	0	THB	-
SEK126A	26-Jun-2012	-	-	3.1625	100.034037	0.046062	THB	-
SEK146A	26-Jun-2014	-	-	4.385626	99.713449	1.478767	THB	-
SF133A	15-Mar-2013	16-Sep-2009	5.1	4.162687	100.771714	0.656712	THB	-
SF137A	30-Jul-2013	09-Jan-2012	4.5	4.457184	99.933964	0.012055	THB	-
SF139A	19-Sep-2013	26-Apr-2010	4.2	4.558199	99.911524	0.530137	THB	-
SF147A	30-Jul-2014	-	-	5.504255	98.524463	0.013151	THB	-
SGP12625A	25-Jun-2012	-	-	3.914169	99.413652	0	THB	-
SGP12625B	25-Jun-2012	-	-	3.914169	99.413652	0	THB	-
SGP12626A	26-Jun-2012	26-Dec-2011	4.4	3.920698	99.402065	0	THB	-
SGP12924A	24-Sep-2012	-	-	4.27113	98.320246	0	THB	-
SGP142A	09-Feb-2014	23-Apr-2012	4.83	4.868556	100.034262	-0.10411	THB	-
SGP152A	09-Feb-2015	30-Apr-2012	5.16	5.16	100.032198	-0.109589	THB	-
SGP162A	09-Feb-2016	01-Mar-2012	5.339011	5.478698	99.566632	-0.109589	THB	-
SHUN12611A	11-Jun-2012	-	-	3.483221	99.610259	0	THB	-
SHUN12618A	18-Jun-2012	-	-	3.49267	99.54279	0	THB	-
SHUN12622A	22-Jun-2012	-	-	3.49807	99.504116	0	THB	-
SIAM12702A	02-Jul-2012	-	-	3.310262	99.440853	0	THB	-
SIAM12705A	05-Jul-2012	-	-	3.314267	99.413251	0	THB	-
SIAM12706A	06-Jul-2012	-	-	3.315602	99.404039	0	THB	-
SINP12502A	02-May-2012	-	-	3.364694	99.990783	0	THB	-
SINP12504A	04-May-2012	-	-	3.364694	99.972353	0	THB	-
SIRI12503A	03-May-2012	-	-	3.59488	99.980306	0	THB	-
SIRI12524A	24-May-2012	-	-	3.59488	99.773985	0	THB	-
SIRI12601A	01-Jun-2012	-	-	3.611063	99.694245	0	THB	-
SIRI126A	04-Jun-2012	-	-	4.082767	100.185778	0.993151	THB	-
SIRI12711A	11-Jul-2012	17-Apr-2012	3.8	3.826835	99.261102	0	THB	-
SIRI12717A	17-Jul-2012	-	-	3.859201	99.192442	0	THB	-
SIRI12718A	18-Jul-2012	-	-	3.864595	99.180906	0	THB	-
SIRI12817A	17-Aug-2012	-	-	3.968759	98.839312	0	THB	-
SIRI139A	30-Sep-2013	23-Feb-2010	4.9075	4.514388	100.527823	-0.120822	THB	-
SIRI167A	21-Jul-2016	-	-	4.985687	102.588498	0.147945	THB	-
SIRI160A	03-Oct-2016	-	-	5.105561	102.163698	0.414247	THB	-
SIRI175A	24-May-2017	03-Dec-2010	5.55	5.301374	101.335874	1.027945	THB	-
SPALI12618A	18-Jun-2012	-	-	3.239718	99.575762	0	THB	-
SPALI12830A	30-Aug-2012	-	-	3.332211	98.907418	0	THB	-
SPALI12911A	11-Sep-2012	09-Mar-2012	3.29	3.353007	98.792967	0	THB	-
SPALI12Q09A	09-Oct-2012	05-Apr-2012	3.35	3.401532	98.521777	0	THB	-
SPALI132A	12-Feb-2013	-	-	3.690098	100.084723	-0.114521	THB	-
SPALI133A	15-Mar-2013	16-Sep-2009	4.35	3.686796	100.544556	0.560137	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
SPALI135A	31-May-2013	06-Feb-2012	3.7	3.850487	99.478139	1.408438	THB	-
SPALI136A	29-Jun-2013	06-Oct-2011	4.175	3.916187	99.074343	1.053151	THB	-
SPALI139A	17-Sep-2013	10-Nov-2010	3.21	4.018833	99.165963	0.419178	THB	-
SPALI141A	23-Jan-2014	17-Oct-2011	4.22	4.182158	98.874811	0.949315	THB	-
SPALI140A	26-Oct-2014	-	-	4.320159	99.969824	0.059041	THB	-
SPALI157A	16-Jul-2015	-	-	4.406865	97.995643	1.083233	THB	-
SPALI150A	29-Oct-2015	-	-	4.447655	97.694748	0.020438	THB	-
SPS12528A	28-May-2012	-	-	3.31603	99.755305	0	THB	-
SPS12618A	18-Jun-2012	-	-	3.339186	99.562794	0	THB	-
SPS12628A	28-Jun-2012	-	-	3.350764	99.47037	0	THB	-
SRT127A	03-Jul-2012	27-Jan-2012	3.165	3.141236	100.422697	1.825753	THB	-
SRT127B	22-Jul-2012	-	-	3.155815	100.460594	1.430137	THB	-
SRT127C	31-Jul-2012	25-Jul-2008	4.914444	3.162721	100.434907	1.22663	THB	-
SRT129A	21-Sep-2012	03-Feb-2012	3.15	3.228526	100.77468	0.595342	THB	-
SRT129B	20-Sep-2012	19-Sep-2007	4.081235	3.22726	100.30748	0.469479	THB	-
SRT129C	25-Sep-2012	-	-	3.233588	100.43432	0.444	THB	-
SRT134A	30-Apr-2013	07-Dec-2005	6.281	3.352497	100.151492	0.009625	THB	-
SRT137A	19-Jul-2013	16-Jul-2007	4.408	3.421746	101.166804	1.243901	THB	-
SRT138A	25-Aug-2013	26-Aug-2003	3	3.431945	99.449232	0.542466	THB	-
SRT138B	09-Aug-2013	26-Dec-2008	2.4	3.427535	102.712166	1.262575	THB	-
SRT139A	06-Sep-2013	-	-	3.435253	101.175541	0.667397	THB	-
SRT139B	13-Sep-2013	07-Sep-2007	4.398	3.437182	101.253338	0.590416	THB	-
SRT139C	04-Sep-2013	08-Feb-2012	3.2325	3.434701	101.405202	0.719836	THB	-
SRT139D	18-Sep-2013	01-Dec-2009	3.38	3.43856	101.467118	0.548493	THB	-
SRT139E	30-Sep-2013	-	-	3.441868	100.131555	0.311233	THB	-
SRT144A	05-Apr-2014	-	-	3.52446	103.732607	0.395164	THB	-
SRT145A	29-May-2014	-	-	3.541661	104.170316	2.379616	THB	-
SRT148A	07-Aug-2014	15-Feb-2012	3.28	3.565641	103.273508	1.169096	THB	-
SRT149A	21-Sep-2014	-	-	3.581056	104.039781	0.603205	THB	-
SRT149B	25-Sep-2014	17-Mar-2010	3.4	3.582427	102.710756	0.484548	THB	-
SRT149C	30-Sep-2014	30-Nov-2009	3.666	3.584139	100.889738	0.348932	THB	-
SRT140A	11-Oct-2014	09-Oct-2007	4.63	3.587908	102.411849	0.253699	THB	-
SRT140B	07-Oct-2014	-	-	3.586537	100.763808	0.257753	THB	-
SRT157A	22-Jul-2015	-	-	3.712194	106.074727	1.569315	THB	-
SRT158A	09-Aug-2015	24-Oct-2006	5.335	3.711641	106.047733	1.278301	THB	-
SRT158B	11-Aug-2015	19-Aug-2010	3.26	3.71158	98.710284	0.721096	THB	-
SRT159A	29-Sep-2015	27-Jul-2009	3.62	3.710074	106.092102	0.509466	THB	-
SRT159B	06-Sep-2015	-	-	3.710781	102.816626	0.708822	THB	-
SRT159C	13-Sep-2015	13-Sep-2007	4.718	3.710566	103.140215	0.633375	THB	-
SRT159D	20-Sep-2015	-	-	3.710351	102.928125	0.534493	THB	-
SRT167A	10-Jul-2016	29-Aug-2008	4.77	3.732087	109.26563	1.884055	THB	-
SRT167B	31-Jul-2016	24-Jul-2008	5.42	3.734187	106.568864	1.351288	THB	-
SRT168A	07-Aug-2016	-	-	3.73425	105.813544	1.201315	THB	-
SRT169A	21-Sep-2016	22-Jun-2010	3.15	3.73466	106.88241	0.612753	THB	-
SRT169B	27-Sep-2016	14-Feb-2008	4.12	3.734715	103.867492	0.450685	THB	-
SRT169C	04-Sep-2016	04-Sep-2008	4.78	3.734505	104.133444	0.759562	THB	-
SRT169D	19-Sep-2016	16-Dec-2010	3.7	3.734642	104.450405	0.571137	THB	-
SRT160A	10-Oct-2016	30-Apr-2009	3	3.734833	106.340672	0.304874	THB	-
SRT160B	11-Oct-2016	13-Dec-2007	5.3	3.734842	104.683639	0.267945	THB	-
SRT160C	07-Oct-2016	30-Nov-2009	4.25	3.734806	102.687724	0.289315	THB	-
SRT174A	24-Apr-2017	12-Apr-2007	4.249287	3.777755	102.11996	0.081507	THB	-
SRT170A	08-Oct-2017	26-Oct-2009	4.38	3.850772	103.344332	0.286082	THB	-
SRT187A	03-Jul-2018	03-Jul-2008	6.27	3.911288	112.826365	2.044192	THB	-
SRT187B	31-Jul-2018	10-Apr-2009	4	3.91382	108.636739	1.367493	THB	-
SRT188A	07-Aug-2018	23-Jun-2010	3.23	3.914454	108.518735	1.256548	THB	-
SRT189A	04-Sep-2018	12-Nov-2010	3.54	3.916986	105.22782	0.772274	THB	-
SRT189B	18-Sep-2018	22-Dec-2010	3.76	3.918253	105.473108	0.590685	THB	-
SRT189C	30-Sep-2018	-	-	3.919338	103.525643	0.398904	THB	-
SRT189D	06-Sep-2018	-	-	3.917167	95.985785	0.490959	THB	-
SRT189E	23-Sep-2018	-	-	3.918705	95.896189	0.340849	THB	-
SRT180A	08-Oct-2018	-	-	3.920062	103.714485	0.288603	THB	-
SRT198A	11-Aug-2019	-	-	3.986332	99.235464	0.846948	THB	-
SRT198B	02-Aug-2019	-	-	3.982652	96.610367	0.838795	THB	-
SRT199A	21-Sep-2019	-	-	3.991284	100.638021	0.459986	THB	-
SRT199B	30-Sep-2019	-	-	3.992166	103.846742	0.403288	THB	-

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SRT203A	24-Mar-2020	-	-	4.008563	100.795124	0.429973	THB	-
SRT207A	10-Jul-2020	20-Apr-2009	4.21	4.018318	115.586283	1.923945	THB	-
SRT209A	25-Sep-2020	18-Sep-2008	4.85	4.025274	105.806803	0.491644	THB	-
SRT209B	23-Sep-2020	-	-	4.025093	95.919526	0.36863	THB	-
SRT216A	16-Jun-2021	10-Jun-2011	3.8	4.050085	98.098983	1.426301	THB	-
SRT221A	22-Jan-2022	25-Jan-2010	4.3	4.072862	101.809431	1.178082	THB	-
SRT223A	29-Mar-2022	-	-	4.084088	100.593696	0.37611	THB	-
SRT224A	10-Apr-2022	04-Apr-2012	4.005	4.086129	99.334973	0.230425	THB	-
SRT237A	03-Jul-2023	-	-	4.186836	120.820228	2.131893	THB	-
SRT237B	11-Jul-2023	04-Jul-2011	4.028264	4.187732	98.602387	1.225562	THB	-
SRT238A	25-Aug-2023	18-Aug-2011	3.99	4.192776	98.188203	0.721479	THB	-
SRT249A	07-Sep-2024	-	-	4.227961	101.81028	0.666027	THB	-
SRT249B	28-Sep-2024	-	-	4.229293	103.528692	0.428493	THB	-
SST133A	19-Mar-2013	20-Dec-2011	4.9	5.080531	99.918561	0.589041	THB	-
SST138A	06-Aug-2013	-	-	5.27135	99.670835	-0.068493	THB	-
STA14DA	01-Dec-2014	17-Feb-2012	4.35	4.643639	99.403333	1.832329	THB	-
STA16DA	01-Dec-2016	-	-	5.176316	98.067196	1.95726	THB	-
SYNTEC12910A	10-Sep-2012	-	-	4.959439	98.238051	0	THB	-
SYNTEC12914A	14-Sep-2012	14-Mar-2012	5.25	4.991558	98.174091	0	THB	-
SYNTEC12920A	20-Sep-2012	20-Mar-2012	5.25	5.039736	98.077038	0	THB	-
SYNTEC12926A	26-Sep-2012	26-Mar-2012	5.25	5.087915	97.978656	0	THB	-
SYNTEC12D06A	06-Dec-2012	12-Mar-2012	5.35	5.409332	96.856429	0	THB	-
SYNTEC12D07A	07-Dec-2012	16-Mar-2012	5.35	5.41064	96.841788	0	THB	-
SYNTEC12D14A	14-Dec-2012	22-Mar-2012	5.35	5.419798	96.739241	0	THB	-
SYNTEC12D21A	21-Dec-2012	28-Mar-2012	5.35	5.428956	96.636582	0	THB	-
TB12905A	05-Sep-2012	30-Apr-2012	3.125	3.125	98.924367	0	THB	-
TB12912A	12-Sep-2012	11-Apr-2012	3.12	3.102574	98.873801	0	THB	-
TB12919A	19-Sep-2012	30-Apr-2012	3.14	3.14	98.801551	0	THB	-
TB12926A	26-Sep-2012	03-Apr-2012	3.09	3.120157	98.750647	0	THB	-
TB12O03A	03-Oct-2012	24-Apr-2012	3.13	3.128948	98.688692	0	THB	-
TB12O10A	10-Oct-2012	30-Apr-2012	3.08	3.08	98.651422	0	THB	-
TB12O17A	17-Oct-2012	30-Apr-2012	3.07	3.07	98.59847	0	THB	-
TB12O24A	24-Oct-2012	30-Apr-2012	3.175	3.175	98.492126	0	THB	-
TBANK133A	27-Mar-2013	-	-	3.505246	99.942965	0.330822	THB	-
TBANK155A	09-May-2015	02-Feb-2012	4.4	4.631995	103.837874	-0.131507	THB	-
TBANK194A	03-Apr-2019	13-Sep-2011	5.7	5.789177	101.417302	0.441096	THB	-
TBANK196A	19-Jun-2019	03-Aug-2011	5.73	5.764038	102.372254	0.647945	THB	-
TBANK197A	24-Jul-2019	29-Oct-2010	5.1	5.448983	99.774955	-0.086301	THB	-
TBANK204A	02-Apr-2020	13-Feb-2012	5.09	5.426505	99.130417	0.39726	THB	-
TBANK247A	24-Jul-2024	20-Dec-2011	5.838054	6.099889	98.938795	-0.086301	THB	-
TCAP131A	22-Jan-2013	25-Apr-2012	3.36	3.41397	99.956375	0.082603	THB	-
TCAP14NA	12-Nov-2014	30-Jan-2012	3.6	3.899625	102.399919	-0.147671	THB	-
TEICON12525A	25-May-2012	-	-	3.425524	99.775266	0	THB	-
TEICON12824A	24-Aug-2012	-	-	3.54203	98.896335	0	THB	-
TESCO132A	11-Feb-2013	22-Nov-2011	3.545	3.485308	99.64616	0.661918	THB	-
TESCO152A	11-Feb-2015	23-Apr-2012	3.88	3.933478	99.600264	0.828493	THB	-
THAI12NA	22-Nov-2012	26-Apr-2012	3.38	3.4	100.90294	2.223123	THB	-
THAI13OA	02-Oct-2013	29-Mar-2012	3.74	3.689938	102.474305	0.436986	THB	-
THAI14OA	20-Oct-2014	04-Jan-2012	3.625	4.0003	104.185435	0.174795	THB	-
THAI155A	12-May-2015	26-Apr-2012	4.115	4.15	102.934491	-0.156411	THB	-
THAI165A	13-May-2016	06-Feb-2012	3.9	4.289244	98.61059	-0.128548	THB	-
THAI16DA	28-Dec-2016	13-Mar-2012	4.2	4.396394	99.586919	1.472603	THB	-
THAI185A	13-May-2018	-	-	4.631116	98.934388	-0.131507	THB	-
THAI185B	13-May-2018	-	-	4.632966	98.579312	-0.143342	THB	-
THAI192A	16-Feb-2019	-	-	4.712447	98.258989	0.906164	THB	-
THAI215A	13-May-2021	-	-	4.80687	99.0034	-0.139726	THB	-
THAI215B	13-May-2021	20-Sep-2011	4.55	4.801314	98.685623	-0.15189	THB	-
THAI222A	16-Feb-2022	20-Mar-2012	4.745	4.79057	99.685508	0.976027	THB	-
THAI243A	23-Mar-2024	05-Apr-2012	4.975	4.975101	100.018145	0.53211	THB	-
THANI12831A	31-Aug-2012	14-Mar-2012	4	3.988285	98.684466	0	THB	-
THANI12927A	27-Sep-2012	30-Mar-2012	4	4.042123	98.376713	0	THB	-
THANI144A	27-Apr-2014	-	-	4.922912	99.959877	0.053699	THB	-
THANI154A	27-Apr-2015	-	-	5.211585	99.971322	0.056986	THB	-
THANI164A	27-Apr-2016	-	-	5.509389	99.969938	0.060274	THB	-
THCOM12NA	06-Nov-2012	20-Apr-2011	5	5.085853	100.083191	-0.071918	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
THCOM14NA	06-Nov-2014	02-Nov-2011	5.8	5.894911	100.592583	-0.084247	THB	-
TICON12503A	03-May-2012	-	-	3.28188	99.98202	0	THB	-
TICON12620A	20-Jun-2012	22-Mar-2012	3.29	3.30819	99.548868	0	THB	-
TICON12626A	26-Jun-2012	-	-	3.315365	99.493916	0	THB	-
TICON12626B	26-Jun-2012	-	-	3.315365	99.493916	0	THB	-
TICON128A	19-Aug-2012	28-Mar-2012	3.29	3.410942	100.352589	0.897534	THB	-
TICON120A	02-Oct-2012	-	-	3.545206	100.304519	0.400548	THB	-
TICON132A	12-Feb-2013	18-Jan-2012	3.74	3.874903	99.637337	-0.102466	THB	-
TICON135A	19-May-2013	-	-	3.93846	100.370972	1.86137	THB	-
TICON137A	05-Jul-2013	18-Apr-2012	3.94	3.99658	98.9789	0.993699	THB	-
TICON139A	03-Sep-2013	12-Jan-2012	3.9	4.044882	99.089947	0.541507	THB	-
TICON141A	20-Jan-2014	-	-	4.094577	99.845015	1.117808	THB	-
TICON149A	29-Sep-2014	-	-	4.15601	98.264221	0.307397	THB	-
TICON152A	12-Feb-2015	-	-	4.175799	100.272921	-0.128986	THB	-
TICON159A	03-Sep-2015	-	-	4.254366	98.362635	0.602932	THB	-
TICON159B	29-Sep-2015	-	-	4.265709	97.637086	0.318247	THB	-
TICON165A	20-May-2016	-	-	4.424997	99.287485	1.889014	THB	-
TICON16DA	28-Dec-2016	-	-	4.601983	99.564982	1.541096	THB	-
TICON16DB	30-Dec-2016	-	-	4.651237	99.36048	1.516438	THB	-
TICON171A	10-Jan-2017	-	-	4.63546	99.43472	1.380822	THB	-
TICON187A	08-Jul-2018	-	-	4.660017	100.638556	1.492932	THB	-
TISCO12705A	05-Jul-2012	-	-	3.271815	100.016005	1.155068	THB	-
TISCO133A	01-Mar-2013	13-Mar-2012	3.483	3.689163	99.827597	0.584932	THB	-
TISCO133B	28-Mar-2013	-	-	3.538364	99.949822	0.306849	THB	-
TISCO134A	04-Apr-2013	-	-	3.541428	99.955833	0.258904	THB	-
TISCO192A	17-Feb-2019	-	-	5.965868	101.298118	1.216438	THB	-
TISCO195A	25-May-2019	-	-	5.583935	100.590882	0.90411	THB	-
TISCO205A	17-May-2020	-	-	5.281362	98.181722	1.013699	THB	-
TISCO20DA	13-Dec-2020	-	-	5.245529	96.915199	0.644384	THB	-
TISCO223A	09-Mar-2022	-	-	5.159354	97.60968	0.704247	THB	-
TISCOG12508A	08-May-2012	-	-	3.48688	99.999714	0.805479	THB	-
TISCOG12508B	08-May-2012	-	-	3.48688	99.997818	0.773151	THB	-
TISCOG12510A	10-May-2012	-	-	3.48688	100.01707	2.014384	THB	-
TISCOG12515A	15-May-2012	-	-	3.48688	100.026619	1.956164	THB	-
TISCOG12518A	18-May-2012	-	-	3.48688	100.03237	1.921233	THB	-
TISCOG12522B	22-May-2012	-	-	3.48688	99.993724	0.64274	THB	-
TISCOG12523A	23-May-2012	-	-	3.48688	99.993446	0.633425	THB	-
TISCOG12524A	24-May-2012	-	-	3.48688	100.043923	1.85137	THB	-
TISCOG12525A	25-May-2012	-	-	3.48688	100.045855	1.839726	THB	-
TISCOG12528A	28-May-2012	-	-	3.48688	100.051661	1.804795	THB	-
TISCOG12529A	29-May-2012	-	-	3.48688	100.053601	1.793151	THB	-
TISCOG12530A	30-May-2012	-	-	3.488044	100.055448	1.781507	THB	-
TISCOG12530B	30-May-2012	-	-	3.488044	99.999277	0.60411	THB	-
TISCOG12531A	31-May-2012	-	-	3.489208	99.999184	0.594521	THB	-
TISCOG12601A	01-Jun-2012	-	-	3.490372	100.038233	1.665753	THB	-
TISCOG12601B	01-Jun-2012	-	-	3.490372	99.994877	0.576575	THB	-
TISCOG12601C	01-Jun-2012	-	-	3.490372	100.011744	0.6	THB	-
TISCOG12606A	06-Jun-2012	-	-	3.496193	100.043984	1.610959	THB	-
TISCOG12606B	06-Jun-2012	-	-	3.496193	100.013193	0.56	THB	-
TISCOG12608A	08-Jun-2012	-	-	3.498521	100.013753	0.54	THB	-
TISCOG12608B	08-Jun-2012	-	-	3.498521	99.998309	0.508219	THB	-
TISCOG12613A	13-Jun-2012	-	-	3.504342	100.051844	1.534247	THB	-
TISCOG12615A	15-Jun-2012	-	-	3.50667	100.054049	1.512329	THB	-
TISCOG12622A	22-Jun-2012	-	-	3.514819	100.061625	1.435616	THB	-
TISCOG12622B	22-Jun-2012	-	-	3.514819	100.061678	1.424658	THB	-
TISCOG12626A	26-Jun-2012	-	-	3.519476	100.065853	1.391781	THB	-
TISCOG12628A	28-Jun-2012	-	-	3.521804	100.067941	1.369863	THB	-
TISCOG12702A	02-Jul-2012	-	-	3.526461	100.071866	1.358904	THB	-
TISCOG12702B	02-Jul-2012	-	-	3.526461	100.071932	1.347945	THB	-
TISCOG12702C	02-Jul-2012	-	-	3.526461	99.993077	0.412329	THB	-
TISCOG12705A	05-Jul-2012	-	-	3.529953	100.075174	1.282192	THB	-
TISCOG12706A	06-Jul-2012	-	-	3.531117	100.076181	1.271233	THB	-
TISCOG12710A	10-Jul-2012	-	-	3.535774	99.972819	0.195616	THB	-
TISCOG12710B	10-Jul-2012	-	-	3.535774	99.991829	0.20137	THB	-
TISCOG12712A	12-Jul-2012	-	-	3.538102	100.082128	1.205479	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TISCOG12712B	12-Jul-2012	-	-	3.538102	100.001049	0.184795	THB	-
TISCOG12713A	13-Jul-2012	-	-	3.539266	100.083103	1.194521	THB	-
TISCOG12716A	16-Jul-2012	-	-	3.542759	100.086003	1.161644	THB	-
TISCOG12719A	19-Jul-2012	-	-	3.546251	99.999917	0.116712	THB	-
TISCOG12723A	23-Jul-2012	-	-	3.550908	99.999172	0.077808	THB	-
TISCOG12724A	24-Jul-2012	-	-	3.552072	99.999054	0.058356	THB	-
TISCOG12817A	17-Aug-2012	-	-	3.602759	99.968499	0.134247	THB	-
TISCOG12906A	06-Sep-2012	-	-	3.652804	100.026378	0.575342	THB	-
TISCOG12907A	07-Sep-2012	-	-	3.655306	100.026095	0.544521	THB	-
TISCOG12O10A	10-Oct-2012	-	-	3.73788	99.958205	0.21	THB	-
TISCOG12O10B	10-Oct-2012	-	-	3.73788	99.979988	0.212877	THB	-
TK132A	12-Feb-2013	-	-	4.002212	100.151879	-0.126575	THB	-
TK137A	08-Jul-2013	23-Feb-2012	3.95	4.171246	98.887654	0.999452	THB	-
TK13NA	14-Nov-2013	-	-	4.233955	98.767143	-0.121096	THB	-
TK146A	30-Jun-2014	25-Aug-2011	4.22	4.404785	99.876879	1.46589	THB	-
TK158A	27-Aug-2015	-	-	4.557942	97.992454	0.683836	THB	-
TK161A	28-Jan-2016	20-Sep-2011	4.3	4.599692	98.096174	1.040438	THB	-
TK165A	27-May-2016	-	-	4.629587	99.258187	0.687342	THB	-
TLT12503A	03-May-2012	-	-	3.20613	99.982435	0	THB	-
TLT12518A	18-May-2012	-	-	3.20613	99.850896	0	THB	-
TLT12523A	23-May-2012	-	-	3.20613	99.807127	0	THB	-
TLT12524A	24-May-2012	-	-	3.20613	99.798377	0	THB	-
TLT12530A	30-May-2012	-	-	3.207514	99.745804	0	THB	-
TLT12620A	20-Jun-2012	-	-	3.236578	99.55859	0	THB	-
TLT12625A	25-Jun-2012	-	-	3.243498	99.513631	0	THB	-
TLT12626A	26-Jun-2012	-	-	3.244882	99.504621	0	THB	-
TLT12718A	18-Jul-2012	-	-	3.275329	99.304932	0	THB	-
TLT12824A	24-Aug-2012	-	-	3.330654	98.961514	0	THB	-
TLT12830A	30-Aug-2012	-	-	3.339987	98.904897	0	THB	-
TLT128A	16-Aug-2012	21-Feb-2012	3.14	3.261074	100.369007	0.930822	THB	-
TLT12917A	17-Sep-2012	-	-	3.367987	98.733639	0	THB	-
TLT12920A	20-Sep-2012	-	-	3.372653	98.704892	0	THB	-
TLT12920B	20-Sep-2012	-	-	3.372653	98.704892	0	THB	-
TLT12925A	25-Sep-2012	-	-	3.380431	98.656852	0	THB	-
TLT12925B	25-Sep-2012	-	-	3.380431	98.656852	0	THB	-
TLT12926A	26-Sep-2012	-	-	3.381987	98.647225	0	THB	-
TLT129A	04-Sep-2012	23-Feb-2012	3.2	3.235185	99.972126	0.508493	THB	-
TLT12D14A	14-Dec-2012	-	-	3.497116	97.871377	0	THB	-
TLT12D20A	20-Dec-2012	-	-	3.505414	97.811275	0	THB	-
TLT12DA	23-Dec-2012	17-Apr-2012	3.2285	3.257511	99.893405	1.10411	THB	-
TLT12O04A	04-Oct-2012	-	-	3.394431	98.569976	0	THB	-
TLT12O08A	08-Oct-2012	-	-	3.400653	98.531198	0	THB	-
TLT134A	02-Apr-2013	25-Apr-2012	3.4	3.469073	99.563913	0.29589	THB	-
TLT136A	11-Jun-2013	26-Apr-2012	3.43	3.45	99.215093	1.062082	THB	-
TLT138A	20-Aug-2013	02-Apr-2012	3.65	3.655991	99.273837	0.599123	THB	-
TLT139A	03-Sep-2013	09-Mar-2012	3.52	3.598908	99.853754	0.565753	THB	-
TLT13DA	23-Dec-2013	15-Dec-2011	3.53	3.606123	99.982054	1.282192	THB	-
TLT13OA	29-Oct-2013	26-Apr-2012	3.5425	3.565262	99.95854	0.019397	THB	-
TLT145A	25-May-2014	13-Dec-2011	3.55	3.740451	98.583035	1.307288	THB	-
TLT149A	03-Sep-2014	12-Mar-2012	3.66	3.793942	99.72805	0.594849	THB	-
TMB12502A	02-May-2012	-	-	3.07988	99.999746	0.750438	THB	-
TMB12503A	03-May-2012	-	-	3.07988	99.999494	0.733945	THB	-
TMB12516A	16-May-2012	-	-	3.07988	99.995514	0.630767	THB	-
TMB12522A	22-May-2012	-	-	3.07988	99.994409	0.567123	THB	-
TMB12523A	23-May-2012	-	-	3.07988	99.994159	0.558904	THB	-
TMB12528A	28-May-2012	-	-	3.07988	99.989533	0.387945	THB	-
TMB12530A	30-May-2012	-	-	3.080774	99.992374	0.50137	THB	-
TMB12625A	25-Jun-2012	-	-	3.104026	99.975318	0.339452	THB	-
TMB19NA	06-Nov-2019	13-Oct-2011	5.75	5.828193	101.035779	-0.068493	THB	-
TMB204A	02-Apr-2020	03-Aug-2011	5.75	5.592353	99.115663	0.373425	THB	-
TOLC154A	04-Apr-2015	-	-	4.396323	100.136855	0.329178	THB	-
TOP126A	05-Jun-2012	11-Apr-2012	3.13	3.157696	100.140941	1.921973	THB	-
TOP130A	31-Oct-2013	23-Mar-2012	3.58	3.595287	103.026229	0.015616	THB	-
TOP142A	13-Feb-2014	03-Apr-2012	3.77	3.767961	103.294713	-0.174247	THB	-
TOP173A	23-Mar-2017	-	-	3.956581	100.127883	0.426329	THB	-

Symbol	Maturity	Last Trade Date	Last Exec. Yield	Market Yield	Clean Price	AI %	Currency	Index Ratio
TOP224A	30-Apr-2022	-	-	4.610051	101.501397	0.013151	THB	-
TOP273A	23-Mar-2027	26-Apr-2012	5.04	5.014489	100.343706	0.539589	THB	-
TRT12606A	06-Jun-2012	08-Mar-2012	3.8	3.532749	99.652774	0	THB	-
TRT12622A	22-Jun-2012	-	-	3.606486	99.488826	0	THB	-
TRT12817A	17-Aug-2012	20-Apr-2012	3.8	3.817737	98.882986	0	THB	-
TRUE13NA	18-Nov-2013	25-Jan-2012	5.5	5.744841	100.689273	1.256986	THB	-
TRUE144A	07-Apr-2014	-	-	6.530013	99.947784	0.427397	THB	-
TRUE144B	07-Apr-2014	23-Nov-2011	5.85	6.001672	100.524209	0.552329	THB	-
TRUE151A	28-Jan-2015	-	-	7.075575	99.075483	0.440548	THB	-
TSCO125A	24-May-2012	27-Feb-2012	3.33	3.342565	100.047226	1.75989	THB	-
TSFC12N19A	19-Nov-2012	-	-				THB	-
TSFC12O23A	23-Oct-2012	-	-				THB	-
TTA157A	09-Jul-2015	22-Nov-2010	3.26	4.17238	98.300769	0.216986	THB	-
TTA176A	29-Jun-2017	03-Dec-2010	3.78	4.4759	96.994448	0.230247	THB	-
TTW142A	26-Feb-2014	19-Apr-2012	3.77	3.811669	101.636704	0.84589	THB	-
TTW162A	26-Feb-2016	10-Feb-2012	3.75	4.235868	103.893062	0.95274	THB	-
TTW192A	22-Feb-2019	-	-	4.61643	98.747741	0.831781	THB	-
TTW222A	22-Feb-2022	05-Mar-2012	4.595	4.914423	97.575561	0.869589	THB	-
TUF13NA	12-Nov-2013	31-Jan-2012	3.655	3.784144	102.540153	-0.165753	THB	-
TUF147A	27-Jul-2014	25-Apr-2012	3.9	3.953291	101.189813	0.049425	THB	-
TUF167A	27-Jul-2016	25-Apr-2012	4.28	4.28	101.623039	0.051507	THB	-
TUF217A	27-Jul-2021	-	-	4.742685	102.067782	0.055014	THB	-
TWO12526A	26-May-2012	-	-	3.28788	99.775309	0	THB	-
UCJ12717A	17-Jul-2012	-	-	3.373256	99.29341	0	THB	-
UCJ12719A	19-Jul-2012	-	-	3.375537	99.274703	0	THB	-
UCJ12719B	19-Jul-2012	-	-	3.375537	99.274703	0	THB	-
UCJ12720A	20-Jul-2012	-	-	3.376677	99.265344	0	THB	-
UCJ12721A	21-Jul-2012	-	-	3.377818	99.255979	0	THB	-
UCJ12721B	21-Jul-2012	-	-	3.377818	99.255979	0	THB	-
UCJ12721C	21-Jul-2012	-	-	3.377818	99.255979	0	THB	-
UCJ12722A	22-Jul-2012	-	-	3.378958	99.246611	0	THB	-
UCJ12722B	22-Jul-2012	-	-	3.378958	99.246611	0	THB	-
UCJ12723A	23-Jul-2012	-	-	3.380098	99.237238	0	THB	-
UCJ12723B	23-Jul-2012	-	-	3.380098	99.237238	0	THB	-
UCJ12723C	23-Jul-2012	-	-	3.380098	99.237238	0	THB	-
UCJ12725A	25-Jul-2012	-	-	3.382379	99.218479	0	THB	-
UNIQ12720A	20-Jul-2012	-	-	3.331495	99.275102	0	THB	-
UNIQ12722B	22-Jul-2012	-	-	3.336172	99.256079	0	THB	-
VCC12627A	27-Jun-2012	-	-	3.336989	99.481583	0	THB	-
VN12624A	24-Jun-2012	-	-	3.507981	99.483691	0	THB	-
WMC12502A	02-May-2012	-	-	3.401192	99.990683	0	THB	-
WMC12509A	09-May-2012	-	-	3.401192	99.925509	0	THB	-
WMC12703A	03-Jul-2012	-	-	3.445541	99.408806	0	THB	-
WMC12717A	17-Jul-2012	-	-	3.463281	99.274689	0	THB	-
WMC12807A	07-Aug-2012	-	-	3.491014	99.071391	0	THB	-
WMC12O09A	09-Oct-2012	-	-	3.580947	98.445021	0	THB	-
WOORI152A	06-Feb-2015	-	-	4.454856	99.034627	0.950137	THB	-
WOORI162A	06-Feb-2016	-	-	4.639781	98.56454	0.98274	THB	-
WOORI192A	06-Feb-2019	14-Feb-2012	4.465	4.90968	97.494059	1.040959	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.